

# etfSA Income Model Portfolio

Factsheet – April 2022



The Home of Exchange Traded Funds®

## PORTFOLIO DESCRIPTION

The objective of the etfSA Income Model Portfolio is to offer a strategic asset allocation into a select range of income-producing SA ETFs listed on the JSE. Sources of income may be interest or dividends. This is a low-cost portfolio, suitable for use in a discretionary or tax-free investment account.

The portfolio does not pay out interest or dividends – any distributions received from underlying investments remain in the portfolio to allow for additional compounded growth.

## INVESTOR PROFILE

The Portfolio is suitable for an investor with an investment horizon of less than 3 years – investors with a below-average risk tolerance, who wish to receive the income earned in the interest earning and high dividend ETFs that make up this portfolio.

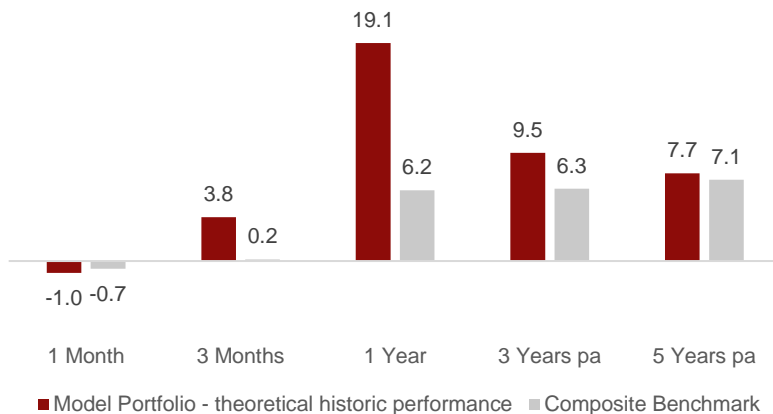
## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	<b>Satrix DIVI ETF</b> Tracks the FTSE/JSE Dividend Plus Index, 30 largest JSE-listed companies expected to pay the highest dividends; currently dominated by resources and industrial companies	20
	<b>CoreShares SA Property Income ETF</b> Tracks a custom property income Index, calculated by S&P Dow Jones – designed to measure the performance of large SA Listed Property counters with an emphasis on higher-yielding companies	20
SA Interest Bearing	<b>NewFunds GOVI ETF</b> Tracks the South African Government Bond Index (GOVI) and offers high fixed interest rate coupons, paid monthly to investors	40
	<b>Satrix Inflation-Linked Bond ETF</b> Tracks the S&P SA Sovereign Inflation-Linked Bond 1+ Year Index providing inflation protection on both the capital value and regular interest payments	20
Foreign Equity	-	-
Foreign Property	-	-
Foreign Interest Bearing	-	-

## PERFORMANCE (%)

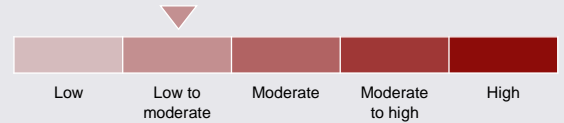
As at 30 April 2022

**Note:** This represents the historical performance of the selected ETFs (or the indices they track, prior to listing history)



## KEY INFORMATION

### RISK PROFILE



### INVESTMENT OBJECTIVE

Income

### RECOMMENDED INVESTMENT TIME HORIZON

< 3 years

### ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset - Income

### PORTFOLIO COMPOSITE BENCHMARK

50% STeFI (SA Cash) + 50% ALBI (SA Bonds)

### LAUNCH DATE

March 2022

### TOTAL INVESTMENT FEES – 0.5% + VAT + trading fees

Investment management: 0.25% + VAT

Administration: 0.25% + VAT

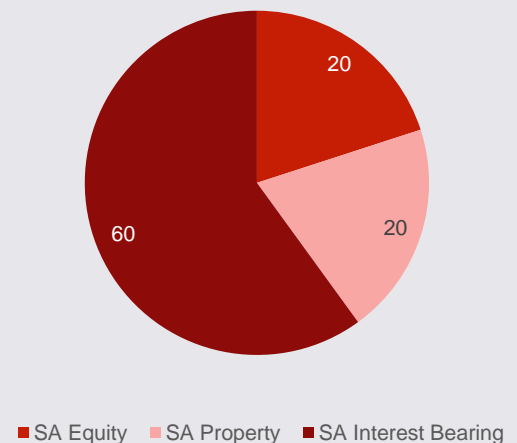
Transaction costs: 0.1% + VAT brokerage + bulked settlement fees (negligible)

### REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

### PORTFOLIO ALLOCATION



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