etfSA Income Model Portfolio

Factsheet – December 2021

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 SA Interest Bearing ETFs listed on the JSE. 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

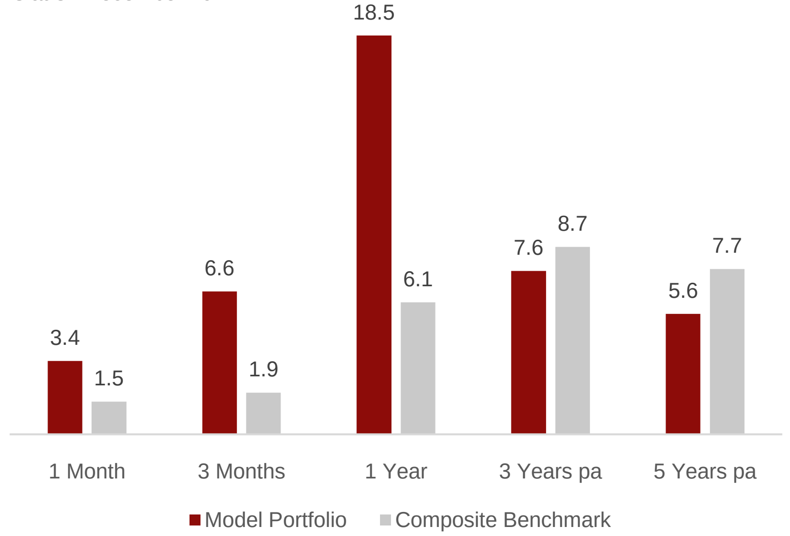
The Portfolio is suitable for an investor with an investment horizon of less than 3 years – investors with a below-average risk tolerance, who wish to receive the income earned in the interest earning and high dividend ETFs that make up this portfolio.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	-	-
SA Property	-	-
SA Interest Bearing	**NewFunds GOVI ETF** Tracks the South African Government Bond Index (GOVI)	50
	NewFunds TRACI 3 Month ETF Provides the return of a 3-month money market deposit	25
	Coreshares Pref Trax ETF Tracks the FTSE/JSE Preference Share Index, consisting of listed preference shares on the JSE, which pays a higher yield than money market funds, in the form of dividends	25
Foreign Equity	-	-
Foreign Property	-	-
Foreign Interest Bearing	-	-

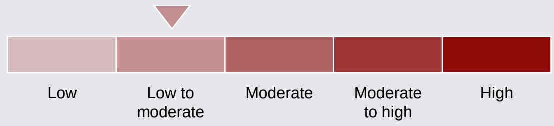
PERFORMANCE (%)

As at 31 December 2021



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 2014

TOTAL INVESTMENT FEES

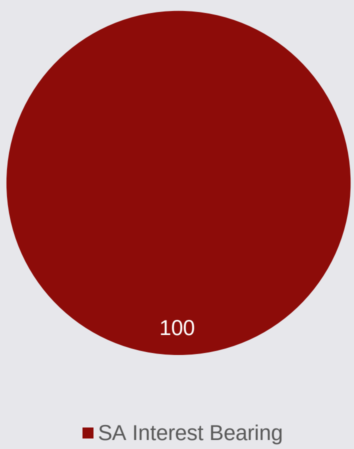
Fee (incl VAT)	Computershare	The Hub
Inv. management	0.50%	0.29%
Administration	0.50%	0.29%
Trading	Included	Excluded

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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