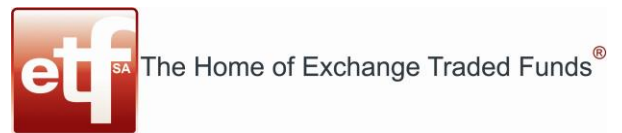


# etfSA Income Model Portfolio

Factsheet – July 2021



## 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

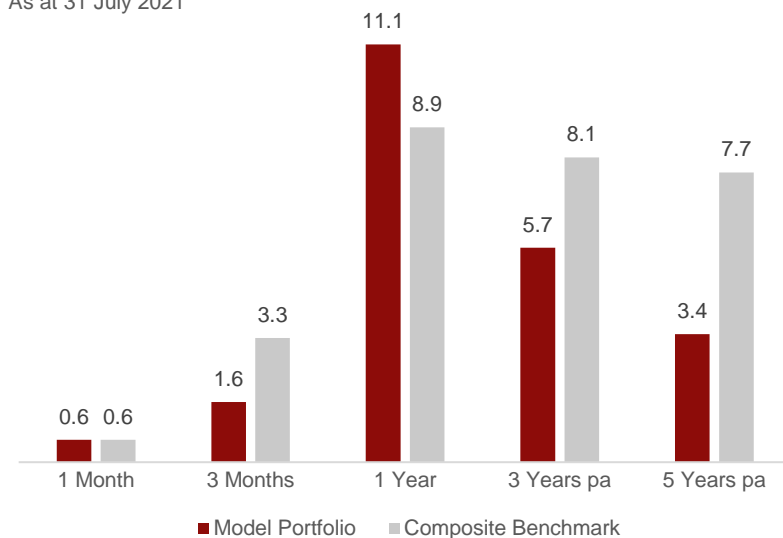
The Portfolio is suitable for an investor with an investment horizon of less than 3 years – investors with a below-average risk tolerance, who wish to receive the income earned in the interest earning and high dividend ETFs that make up this portfolio.

## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	-	-
SA Property	-	-
SA Interest Bearing	<b>NewFunds GOVI ETF</b> Tracks the South African Government Bond Index (GOVI)	50
	<b>NewFunds TRACI 3 Month ETF</b> Provides the return of a 3-month money market deposit	25
	<b>Coreshares Pref Trax ETF</b> 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	-	-

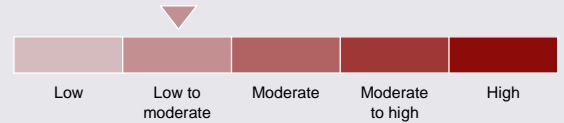
## PERFORMANCE (%)

As at 31 July 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

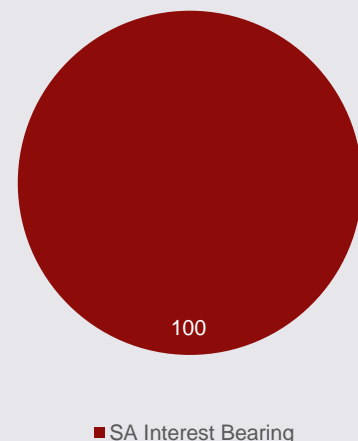
### TOTAL INVESTMENT FEES

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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