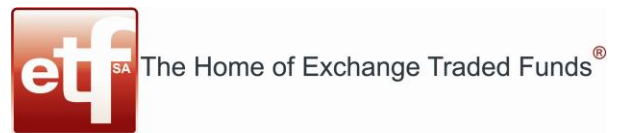


etfSA International Model Portfolio

Factsheet – December 2021



PORTFOLIO DESCRIPTION

The objective of the etfSA International Model Portfolio is to offer a strategic asset allocation into a select range of JSE-listed, Foreign Equity ETFs. 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

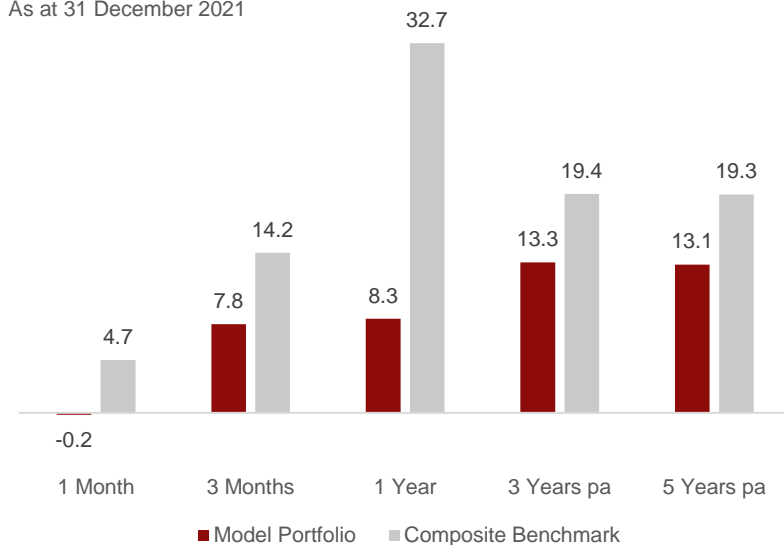
The Portfolio is suitable for an investor with an investment horizon of at least 10 years – it is designed to provide rand-hedge protection with growth in capital. The portfolio is only suitable for high risk-tolerant investors. This represents a high risk investment as significant losses may occur in the event of rand appreciation.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
Foreign Equity	Coreshares S&P 500 ETF Tracks the S&P 500 Index - providing exposure to the 500 largest companies in the US economy	20
	Satrix Nasdaq 100 ETF Tracks the Nasdaq 100 Index - 100 of the largest companies listed on the Nasdaq Stock Exchange. Includes innovative companies across industries, mostly technology companies	20
	Sygnia Itrix 4th Industrial Revolution ETF Tracks the S&P Kensho New Economies Composite Index - providing exposure to economic sectors that are propelling the "4th Industrial Revolution"	20
	Satrix MSCI Emerging Markets ESG ETF Tracks the MSCI EM ESG Enhanced Focus Index, consisting of Emerging Market companies with a focus on sustainable investing	20
	Satrix MSCI China ETF Tracks the MSCI China Index - consisting of large and mid sized Chinese companies	20

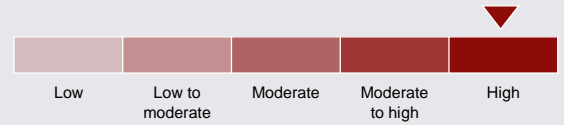
PERFORMANCE (%)

As at 31 December 2021



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth with rand-hedge protection

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA Global Equity General

PORTFOLIO COMPOSITE BENCHMARK

100% MSCI World in ZAR (Foreign Equity ZAR)

LAUNCH DATE

March 2015

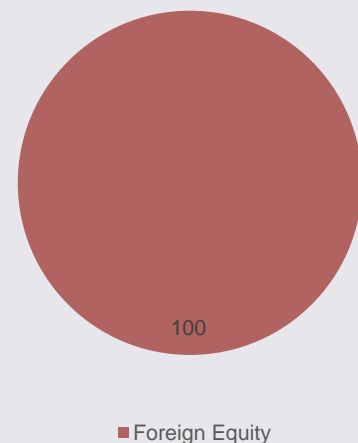
TOTAL INVESTMENT FEES

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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