

# ETFSA Equity Model Portfolio

## PORTFOLIO DESCRIPTION

The objective of the etfSA Equity Model Portfolio is to offer a strategic asset allocation into a select range of Equity ETFs listed on the JSE, offering exposure to both the local (SA) market and foreign / global markets. 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

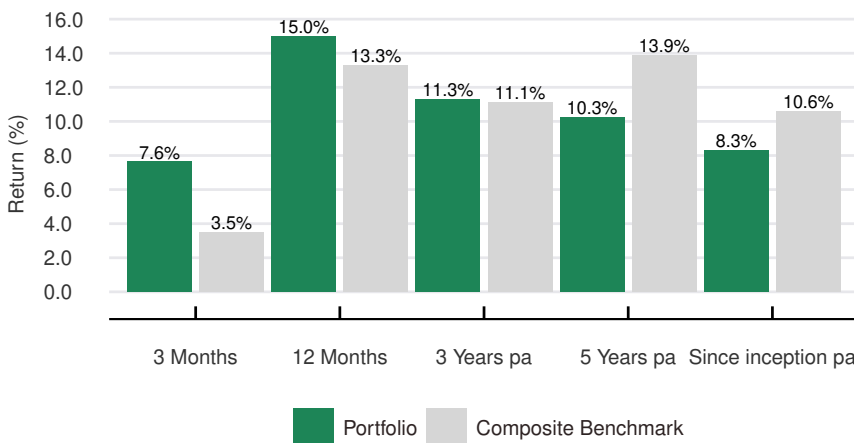
The Portfolio is suitable for an investor with an investment horizon of at least 7 years – it is designed to provide maximum growth in capital. The portfolio is well-suited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested in the portfolio.

## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund	Weight
SA Equity	<b>Satrix Capped All Share ETF</b> Tracks the FTSE/JSE Capped All Share Index - providing the most broad-based exposure to SA-listed equities, across large, mid and small cap stocks	20
	<b>Satrix FINI ETF</b> Tracks the FTSE/JSE Financial 15 Index, for exposure to the largest financial companies on the JSE, ranked by investable market cap	20
SA Equity	<b>Satrix Quality ETF</b> Tracks the S&P Quality South Africa Index, providing exposure to companies that have a record of generating higher revenue and stable profitability than the average counterpart, which is based on their 1) Return on Equity (ROE), 2) accrual ratios, and 3) financial leverage	20
	<b>10X Total World Equity ETF</b> Tracks the FTSE Global All Cap Index. It provides exposure to both well-established and still-developing markets, across large, mid and small cap stocks – the most broad-based global equity exposure available on the JSE. Makes use of the Vanguard Total World Stock ETF as the feeder fund	20
Foreign Equity	<b>Satrix Nasdaq ETF</b> Tracks the Nasdaq-100® index is a market cap weighted index that includes the largest 100 companies on the Nasdaq Stock Exchange. Makes use of the iShares Nasdaq 100 UCITS ETF as the feeder fund	20

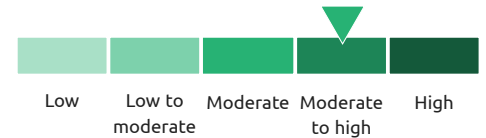
## PERFORMANCE

**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

Capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

> 7 years

### ASISA SECTOR - COMPARATIVE

ASISA SA Equity General

### PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% MSCI World in ZAR (Foreign Equity ZAR)

### LAUNCH DATE

March 2015

### FEES

Investment Management Fee\*: 0.25% + VAT + trading fees

\* Excludes investment administration and platform fees of 0.5% excl. VAT

### REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act Available for Tax Free Investment Accounts and Discretionary Investments

## PORTFOLIO ALLOCATION

