

FNB MSCI Emerging Markets Feeder ETF

Information sheet



Investor profile

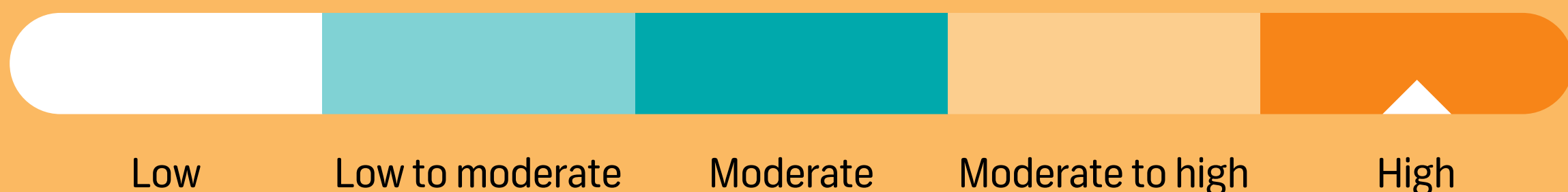
The FNB MSCI Emerging Markets Feeder ETF is suitable for investors seeking a cost efficient, convenient investment with exposure to large, mid, and small-cap companies within the equity markets of emerging countries.

The fund does not pay distributions as income received in the underlying fund is reinvested in the index and therefore not distributed to investors. The fund has no prescribed fixed investment period.

Investment objectives and strategy

The FNB MSCI Emerging Markets Feeder ETF aims to track the performance of the MSCI Emerging Markets Investable Market Index by investing in the iShares Core MSCI EM IMI UCITS ETF (“the underlying fund”). The MSCI Emerging Markets Investable Market Index measures the performance of large, mid, and small-cap companies within emerging equity markets. The fund has exposure to international equities and risks include, but not limited to currency risk, general market conditions and volatility, company specific risk, economic and political risk.

Risk profile



General Information

Fund classification	Global equity - general
Launch date	27 May 2024
Benchmark	MSCI Emerging Markets Investable Market Index
Tracking strategy	Optimisation
Domicile	South Africa
Reporting currency	Rand
Regulation 28	No
Security lending rate	N/A
Investment manager	Ashburton Fund Managers Proprietary Limited
Management company	FNB CIS Manco Proprietary Limited
Alpha code	FNBEMG
ISIN	ZAE000331732
Distribution frequency	N/A
Fund manager(s)	RMB Indexation
Availability of prices	Daily - available on the website
Annual management fee	0.13% (incl. VAT)
Contact information	Please speak to your financial advisor or contact us for more information Client service: 0860 007 464 Email: FNBquery@investoradmin.co.za Website: fnb.co.za

Top 10 constituents

Company	Sector	Portfolio%
Taiwan Semiconductor MFG	Information technology	6.41
Tencent Holdings LI (CN)	Communication services	3.95
Samsung Electronics CO	Information technology	3.78
Alibaba GRP HLDG (HK)	Consumer discretionary	2.68
Reliance Industries	Energy	1.34
PDD Holdings	Consumer discretionary	0.97
ICICI Bank	Financial	0.91
INFOSYS	Information technology	0.87
SK HYNIX Inc	Technology	0.85
HDFC Bank Limited	Financial	0.81

Top sector allocation (%)

Financials	22.45
Information technology	20.64
Consumer discretionary	13.57
Communication services	9.37
Materials	7.77
Industrials	6.42
Consumer staples	6.25
Energy	5.28
Health care	3.95
Utilities	2.63
Real estate	1.66

Country weight (%)

China	29.92
India	15.77
Taiwan	14.82
South Korea	12.20
Brazil	5.38
Saudi Arabia	4.15
South Africa	3.03
Mexico	2.48
Indonesia	1.98
Thailand	1.85
Other	8.37