

FNB S&P 500 Feeder ETF

Information sheet



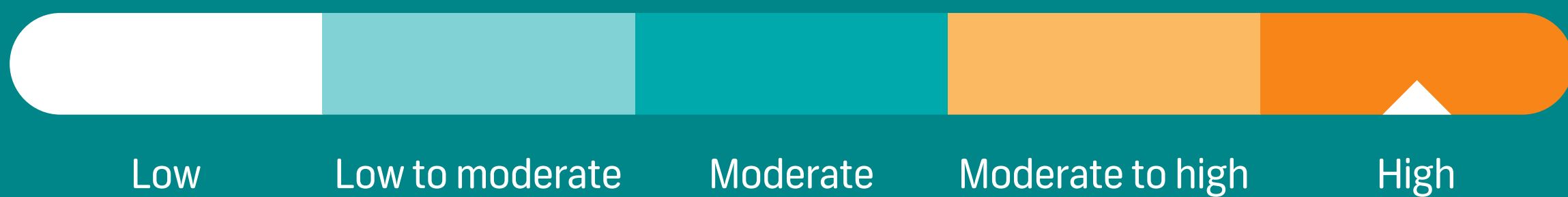
Investor profile

The FNB S&P 500 Feeder ETF is suitable for investors seeking a cost efficient, convenient investment with exposure to the 500 largest companies in the United States of America by market capitalisation. The fund pays quarterly distributions and has no prescribed fixed investment period.

Investment objectives and strategy

The FNB S&P 500 Feeder ETF aims to track the performance of the S&P 500 Index by investing in the iShares Core S&P 500 UCITS ETF (“the underlying fund”). The S&P 500 Index captures approximately 80% of the available market capitalisation within large-cap U.S. equities. 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	Regional equity-general
Launch date	27 May 2024
Benchmark	S&P 500 Index
Tracking strategy	Replication
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	FNB500
ISIN	ZAE000331716
Distribution frequency	Quarterly
Fund manager(s)	RMB Indexation
Availability of prices	Daily - Available on 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%
Microsoft Corp	Information technology	7.35
Apple Inc.	Information technology	7.29
Amazon.com Inc	Consumer discretionary	3.51
Nvidia Corp	Information technology	3.11
Alphabet Inc. Class A	Communication services	2.12
Meta Platforms, Inc. Class A	Communication services	1.94
Alphabet Inc. Class C	Communication services	1.82
Berkshire Hathaway Class B	Financial services	1.72
Tesla, Inc.	Consumer discretionary	1.70
UnitedHealth Group Incorporated	Health care	1.32

Top sector allocation (%)

Information technology	27.4
Health care	13.3
Financials	12.8
Consumer discretionary	10.6
Communication services	8.8
Industries	8.3
Consumer staples	6.6
Energy	4.7
Materials	2.4
Utilities	2.4
Real estate	2.3
Other	0.2