

# ETFSA Balanced Model Portfolio

## PORTFOLIO DESCRIPTION

The objective of the ETFSA Balanced Model Portfolio is to offer a strategic asset allocation into a select range of JSE-listed ETFs, across various asset classes, both local and foreign. 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.

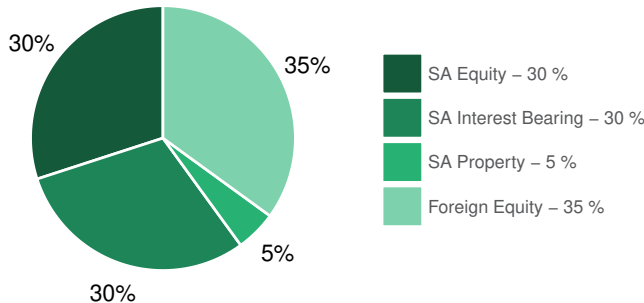
## INVESTOR PROFILE

The Portfolio is suitable for an investor with an investment horizon of 3 to 5 years – investors who wish to preserve the value of their near-term savings and investments. The portfolio is well-suited for investors with a moderate risk tolerance.

## PORTFOLIO HOLDINGS

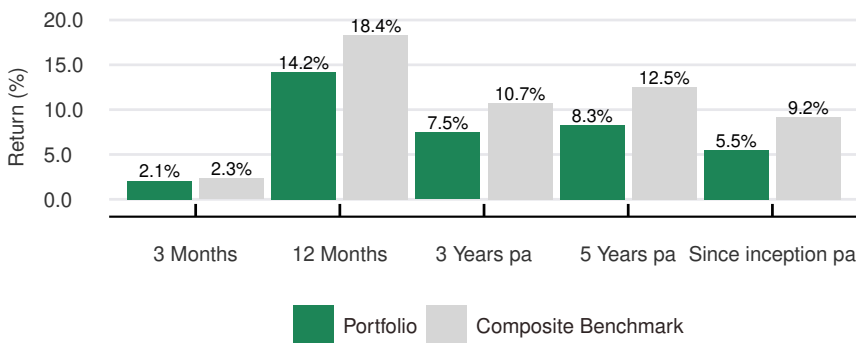
Asset Class	Exchange Traded Fund	Weight
	<b>ETFSA Balanced Foundation Prescient AMETF</b>	
Multi-Asset	An Actively Managed ETF that provides exposure to strategic asset allocation of multi-asset classes, to achieve steady, long-term capital growth that is supplemented with income.	100

## PORTFOLIO ALLOCATION



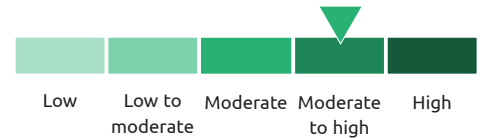
## PERFORMANCE

**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

Balance between income and capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

3 - 5 years

### ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset High Equity

### PORTFOLIO COMPOSITE BENCHMARK

60% Capped SWIX (SA Equity) + 20% ALBI (SA Bonds) + 20% MSCI World in ZAR (Foreign Equity ZAR)

### LAUNCH DATE

March 2015

### FEES

Investment Management Fee\*: 0%

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

### REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments