Factsheet - August 2024

ETFSA Income Model Portfolio

PORTFOLIO DESCRIPTION

The objective of the ETFSA Income Model Portfolio is to offer a strategic asset allocation into a select range of income-producing SA ETFs listed on the JSE. Sources of income may be interest or dividends. 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

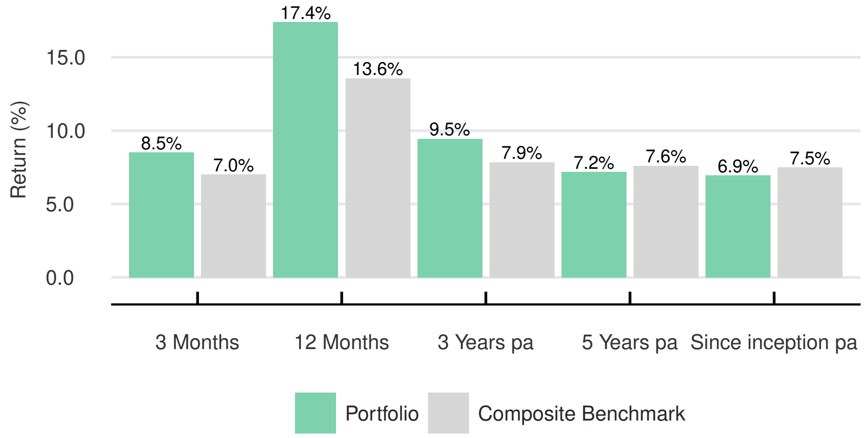
The Portfolio is suitable for an investor with an investment horizon of 3 to 5 years – investors who wish to preserve the value of their near-term savings and investments. The portfolio is well-suited for investors with a moderate risk tolerance.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund	Weight
SA Interest Bearing	**Satrix GOVI ETF** Tracks the South African Government Bond Index (GOVI) and offers high fixed interest rate coupons, paid monthly to SA Interest investors.	40
SA Interest Bearing	**PortfolioMetrix Active Income Prescient AMETF** Is an Actively Managed ETF that provides exposure to conservative, high-income yielding investments, with risk being actively managed.	20
SA Interest Bearing	**Prescient Income Provider Feeder AMETF** Is an Actively Managed ETF that provides exposure to a wide range of local and global interest-bearing assets and targets a return of CPI +3% perannum through a full interest rate cycle.	20
SA Property	**10X SA Property Income ETF** Tracks a customised S&P Dow Jones Index designed to measure the performance of large SA Listed Property Companies with an emphasis on higher yielding companies.	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

Low | Low to moderate | Moderate | Moderate to high | High

INVESTMENT OBJECTIVE

Income

RECOMMENDED INVESTMENT TIME HORIZON

< 3 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset - Income

PORTFOLIO COMPOSITE BENCHMARK

50% STeFI (SA Cash) + 50% ALBI (SA Bonds)

LAUNCH DATE

March 2015

FEES

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

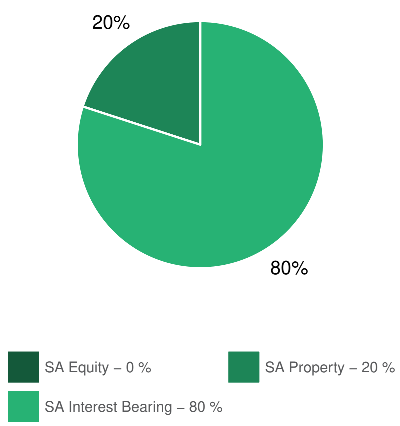
* Excludes investment administration and platform fees of 0.5% excl. VAT

REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

PORTFOLIO ALLOCATION



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