

# ETFSA International Model Portfolio

## PORTFOLIO DESCRIPTION

The objective of the ETFSA International Model Portfolio is to offer a strategic asset allocation into a select range of JSE-listed, foreign-referenced ETFs. This is a lowcost 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 is reinvested in the portfolio to allow for additional compounded growth.

## INVESTOR PROFILE

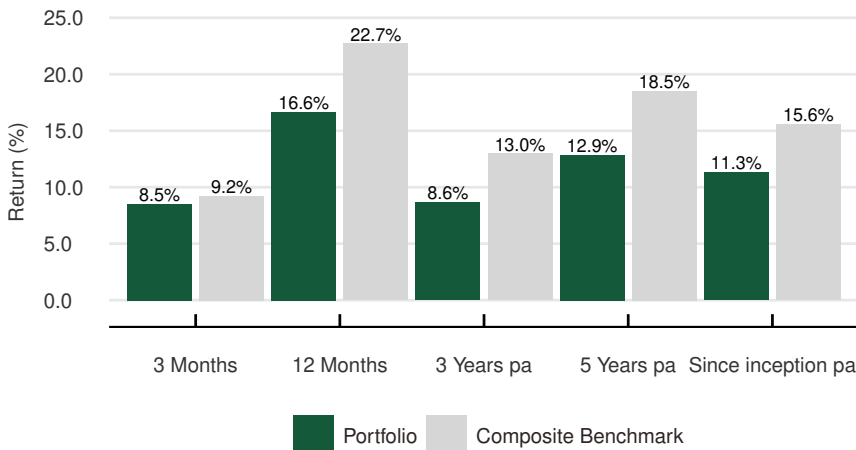
The Portfolio is suitable for an investor with an investment horizon of at least 10 years – it is designed to provide rand-hedge protection with growth in capital. The portfolio is only suitable for high risk-tolerant investors. This represents a high-risk investment as significant losses may occur in the event of rand appreciation and/or a slump in global markets.

## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund	Weight
Foreign Equity	<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.	40
	<b>Sygnia Itrix S&amp;P 500 ETF</b> Tracks the S&P 500 Index – representing the 500 largest stocks in the US, and about 65% of the developed market equity universe.	20
Foreign Equity	<b>1invest MSCI EM Asia ETF</b> Tracks the MSCI Emerging Market (EM) Asia Index, incl. large and mid-caps across countries such as China, India, Indonesia, South Korea, Malaysia, Philippines, Taiwan, & Thailand. Makes use of the iShares MSCI EM Asia UCITS ETF as the feeder fund.	20
Foreign Property	<b>Reitway Global Property Diversified Prescient ETF</b> Track the Reitway Global Property Diversified Index, which consists of diversified listed property companies and REITs, across Developed and Emerging Market countries, within the Asia Pacific, Americas, Europe, Middle-East and Africa regions.	20

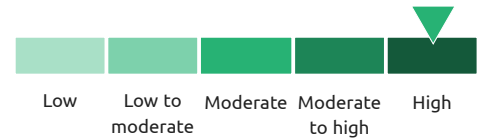
## PERFORMANCE

**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 with rand-hedge protection

### RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

### ASISA SECTOR - COMPARATIVE

ASISA Global Equity General

### PORTFOLIO COMPOSITE BENCHMARK

100% 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

