Factsheet - September 2024

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

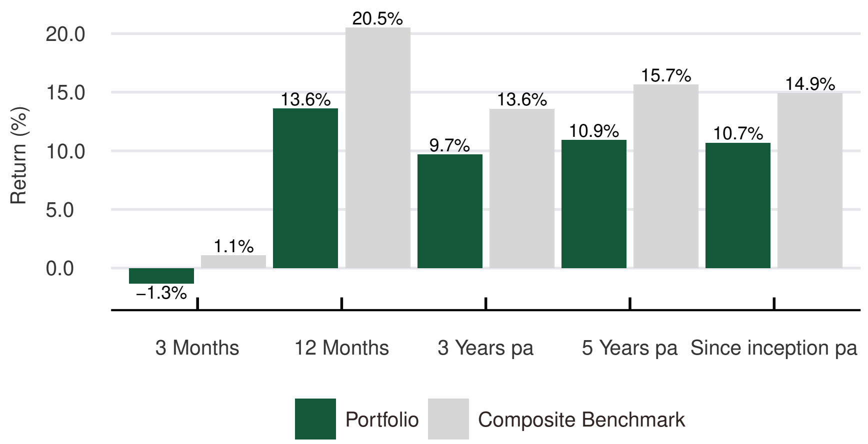
The Portfolio is suitable for an investor with an investment horizon of at least 10 years – it is designed to provide rand-hedge protection with growth in capital. The portfolio is only suitable for high risk-tolerant investors. This represents a high-risk investment as significant losses may occur in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

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund	Weight
Foreign Equity	**10X Total World Equity ETF** 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
Foreign Equity	**Sygnia Itrix S&P 500 ETF** 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	**1nvest MSCI EM Asia ETF** 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	**Reitway Global Property Diversified Prescient ETF** 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

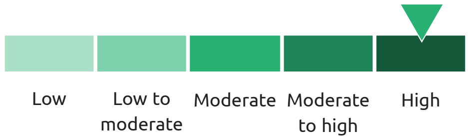
PERFORMANCE

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

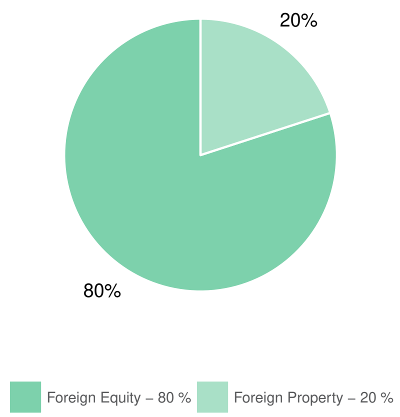
* Excludes investment administration and platform fees of 0.5% excl. VAT

REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

PORTFOLIO ALLOCATION



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