Factsheet - March 2025

ETFSA

ETFSA LA Wealth Maximiser Portfolio

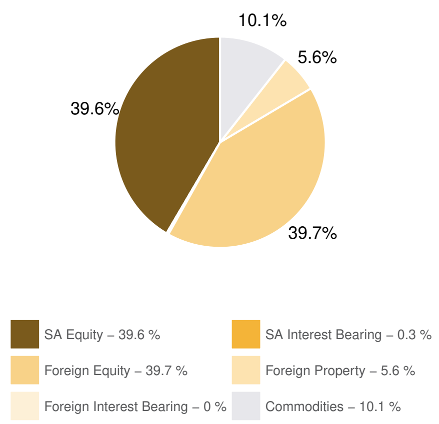
PORTFOLIO DESCRIPTION

The ETFSA LA Wealth Maximiser Portfolio aims to preserve the purchasing power of assets over time be achieving targeted returns of 10% in excess of the level of inflation (as measured by the Consumer Price Index, or CPI) over rolling seven year periods, while reducing the volatility associated with market-linked investments. The Portfolio is constructed through strategic allocations into a range of exchange traded products, exposed to different asset classes, which optimises the cost efficiency and transparency of the Portfolio.

INVESTOR PROFILE

The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for investors with a very long investment horizon, who want to maximise the potential capital growth of their retirement savings through a very high targeted real return. The portfolio is only suitable for investors with both a very high tolerance for risk, and sufficient capital to withstand significant potential drawdowns in the near term.

PORTFOLIO ALLOCATION



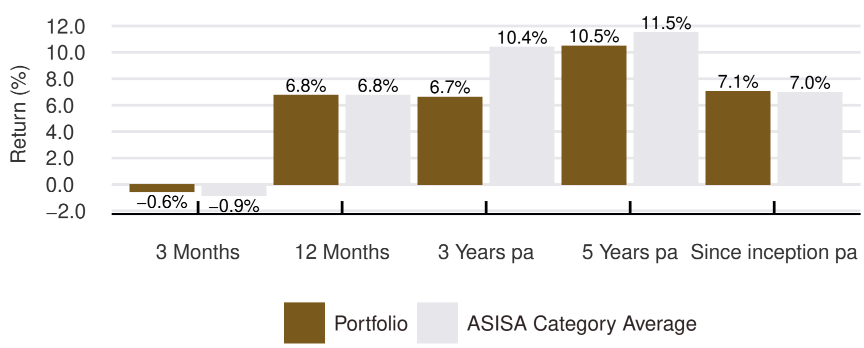
STATEMENT OF CHANGES (%)

Asset Class	Current Mar-25	Previous Feb-25	Change
SA Equity	45.7	44.8	0.9
SA Property	4.9	5	-0.1
SA Interest Bearing	14.7	14.7	-0.1
Total Local	**65.3**	**64.5**	**0.8**
Foreign Equity	24.6	25.3	-0.7
Foreign Property	5.6	5.8	-0.2
Foreign Interest Bearing	0	0	0
Total Foreign	**30.2**	**31.1**	**-0.9**
Commodities	4.5	4.4	0.1
Total	**100**	**100**	**-0.1**

PORTFOLIO HOLDINGS

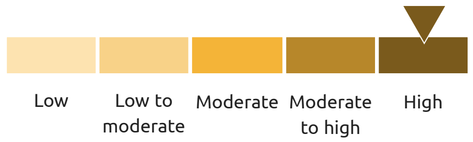
View the Portfolio Holding Allocation Factsheet on the ETFSA.co.za website under Products > Living Annuity > Portfolio Holdings or simply click here.

PERFORMANCE



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA Worldwide Multi-Asset Flexible

PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% ACWI (Foreign Equity ZAR)

LAUNCH DATE

December 2015

PORTFOLIO MANAGEMENT FEES

Portfolio management: 0.3% (ex-Vat)*

* Please note that this portfolio management fee forms part of your aggregate LA policy fee.

REGULATORY STRUCTURE

27Four Life Policy

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