

# ETFSA LA Wealth Maximiser Portfolio

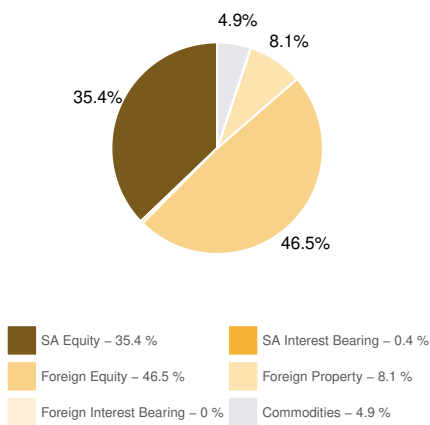
## PORTFOLIO DESCRIPTION

The ETFSA LA Wealth Maximiser Portfolio aims to preserve the purchasing power of assets over time by 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



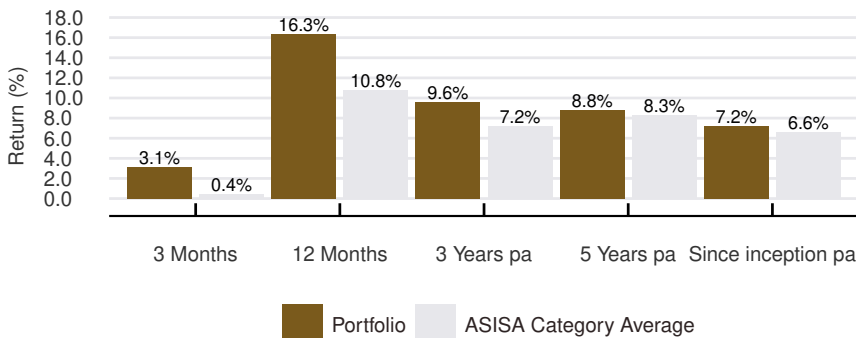
## STATEMENT OF CHANGES (%)

Asset Class	Current Sep-24	Previous Aug-24	Change
SA Equity	35.4	29.6	5.9
SA Property	4.7	0	4.7
SA Interest Bearing	0.4	0.2	0.2
<b>Total Local</b>	<b>40.5</b>	<b>29.7</b>	<b>10.8</b>
Foreign Equity	46.5	56.8	-10.3
Foreign Property	8.1	8.6	-0.5
Foreign Interest Bearing	0	0	0
<b>Total Foreign</b>	<b>54.6</b>	<b>65.4</b>	<b>-10.8</b>
Commodities	4.9	4.9	0
<b>Total</b>	<b>100</b>	<b>100</b>	<b>0</b>

## PORTFOLIO HOLDINGS

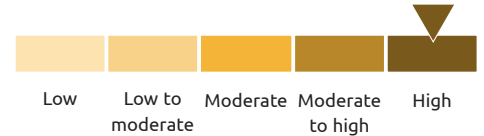
View the Portfolio Holding Allocation Factsheet on the ETFSA.co.za website under Products > Living Annuity > Portfolio Holdings or simply click here.

## PERFORMANCE



## KEY INFORMATION

### RISK PROFILE



### INVESTMENT OBJECTIVE

Capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

### ASISA SECTOR - COMPARATIVE

ASISA Global Equity General

### 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