

# ETFSA LA Wealth Protector Portfolio

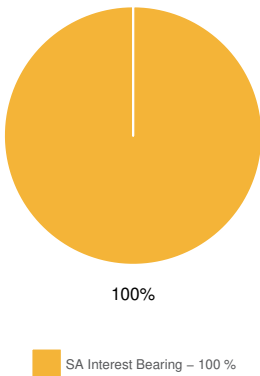
## PORTFOLIO DESCRIPTION

The objective of the ETFSA LA Wealth Protector Portfolio is to offer a cash only investment of highest credit quality for risk averse members who do not want to carry the risk of a capital loss. Concurrently, there would be no potential of capital growth, other than the reinvestment of interest income. Although the portfolio aims to add an element of protection to invested capital, it does not offer capital or performance guarantees.

## INVESTOR PROFILE

The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for an investor with a very short-term investment horizon, or a very risk averse appetite for investments. The portfolio is well-suited for very conservative investors looking for capital preservation with no additional real return objectives.

## PORTFOLIO ALLOCATION



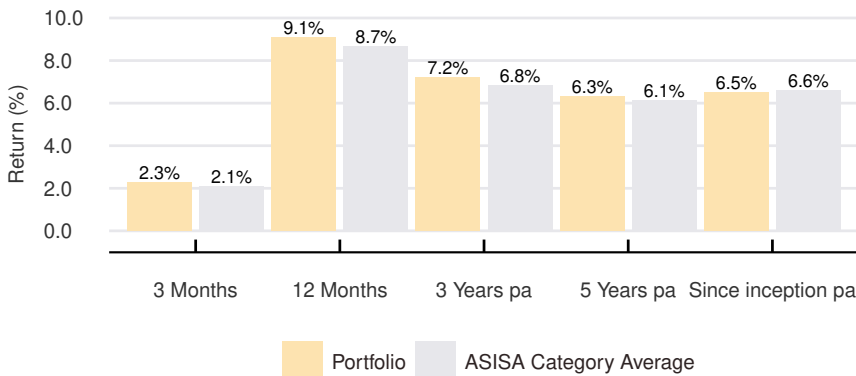
## STATEMENT OF CHANGES (%)

Asset Class	Current Sep-24	Previous Aug-24	Change
SA Equity	0	0	0
SA Property	0	0	0
SA Interest Bearing	100	100	0
<b>Total Local</b>	<b>100</b>	<b>100</b>	<b>0</b>
Foreign Equity	0	0	0
Foreign Property	0	0	0
Foreign Interest Bearing	0	0	0
<b>Total Foreign</b>	<b>0</b>	<b>0</b>	<b>0</b>
Commodities	0	0	0
<b>Total</b>	<b>100</b>	<b>100</b>	<b>0</b>

## PORTFOLIO HOLDINGS

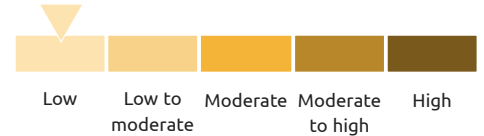
View the Portfolio Holding Allocation Factsheet on the ETFSA.co.za website under Products > Living Annuity > Portfolio Holdings or simply click here.

## PERFORMANCE



## KEY INFORMATION

### RISK PROFILE



### INVESTMENT OBJECTIVE

Interest income only

### RECOMMENDED INVESTMENT TIME HORIZON

1 year

### ASISA SECTOR - COMPARATIVE

SA Interest-Bearing - Money Market

### CPI BENCHMARK

100% STeFI (SA Cash)

### LAUNCH DATE

December 2017

### 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