

Total Expense Ratios (TERs) - all ETPs

for period ended 30 September 2024

ETFSA Portfolio Management Company (Pty) Ltd, 2012/019954/07

Registered Financial Services Provider, FSP 52314

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**ETF/AMETF/ETN/AMC – TOTAL EXPENSE RATIOS (TERs)
(as at September 2024)**

| Product | Code | TER (%) (per annum) | |
|-------------------------------------|--------|------------------------|----------|
| 1invest ETFs | | | |
| 1investGold | ETFGLD | 0,25 | excl VAT |
| 1investPalladium | ETFPLD | 0,35 | |
| 1investPlatinum | ETFPLT | 0,30 | |
| 1investRhodium | ETFRHO | 0,75 | |
| 1invest Top 40 | ETFT40 | 0,29 | incl VAT |
| 1invest SA Bond | ETFBND | 0,29 | |
| 1invest SA Property | ETFSAP | 0,29 | |
| 1invest SWIX 40 | ETFSWX | 0,29 | |
| 1invest Global Government Bond | ETFGGB | 0,40 | |
| 1invest Global REIT | ETFGRE | 0,34 | |
| 1invest ICE US TSB Index Feeder | ETFUSD | 0,29 | |
| 1invest MSCI EM Asia Index Feeder | ETFEMA | 0,45 | |
| 1invest MSCI World | ETFWLD | 0,40 | |
| 1invest MSCI World SRI | ETFSRI | 0,38 | |
| 1invest S&P 500 | ETF500 | 0,27 | |
| 1invest S&P Info Tech | ETF5IT | 0,35 | |
| 10X ETFs | | | |
| 10X Income AMETF | INCOME | 0,48 | incl VAT |
| 10X SA Property Income | CSPROP | 0,44 | |
| 10X S&P SA Top 50 | CTOP50 | 0,25 | |
| 10X Wealth GOVI | CSGOVI | 0,26 | |
| 10X Wealth Top 20 Capped | WTOP20 | 0,31 | |
| 10X Wealth Next 40 Equal Weighted | WNXT40 | 0,44 | |
| 10X Yield Selected Bond ETF | CSYSB | 0,34 | |
| 10X All Asia AMETF | APACXJ | 0,56 | |
| 10X S&P Global Dividend Aristocrat | GLODIV | 0,56 | |
| 10X S&P 500 | CSP500 | 0,38 | |
| 10X S&P Global Property | GLPROP | 0,52 | |
| 10X Total World | GLOBAL | 0,29 | |
| 27Four Investment Management | | | |
| 27four Large Cap Equity AMETF | 27FLCE | 0,15 | |
| 27four SA Multi-Factor Equity AMETF | 27FSMF | t.b.a. | |
| * <i>projected TERs</i> | | | |

**ETF/AMETF/ETN/AMC – TOTAL EXPENSE RATIOS (TERs)
(as at September 2024)**

| Product | Code | TER (%) (per annum) | |
|---------------------------------------|---------|-----------------------------|-------------------|
| Absa Bank AMC | | | |
| Absa Bank Limited | ABAM1 | t.b.a. | |
| Absa Capital ETFs | | | |
| NewGold | GLD | 0,30 | VAT not disclosed |
| New Palladium | NGPLD | 0,35 | |
| NewPlat | NGPLT | 0,35 | |
| Absa Capital ETNs | | | |
| NewWave EURO | NEWEUR | 0,10 | |
| NewWave Pound | NEWGBP | 0.20 | |
| NewWave US Dollar | NEWUSD | 0,10 | |
| NewWave Platinum | NEWPLT | 0,40 | |
| NewWave Silver | NEWSLV | 0,40 | |
| FNB Custodial Certificate ETFs | | | |
| Krugerrand DCC | KCCGLD | Not disclosed | |
| US Dollar DCC (10 Year) | DCCUSD | Not disclosed | |
| US Dollar DCC (2 Year) | DCCUS2 | Not disclosed | |
| FNB CIS ETFs | | | |
| FNB Top 40 | FNBT40 | 0,13 | incl VAT |
| FNB Government Inflation-Linked Bond | FNBINF | 0,26 | |
| FNB MidCap | FNBMID | 0,59 | |
| FNB Global 1200 | FNBEQF | 0,43 | |
| FNB MSCI Emerging Markets Feeder | FNBEMG | | |
| FNB MSCI World Feeder | FNBWDM | | |
| FNB S&P 500 Feeder | FNBS500 | | |
| FNB World Government Bond | FNBWGB | 0,53 | |
| FNB -Single Stock ETNs | | | |
| Adobe Inc (Compo) | ADETNC | 1,00 | |
| Adobe Inc (Quanto) | ADETNQ | Bid offer spread applicable | |
| Alphabet Inc (Compo) | ALETNC | 1,00 | |
| Alphabet Inc (Quanto) | ALETNQ | Bid offer spread applicable | |
| Amazon.com Inc (Compo) | AMETNC | 1,00 | |
| Amazon.com Inc (Quanto) | AMETNQ | Bid offer spread applicable | |
| Apple Inc (Compo) | APETNC | 1,00 | |
| Apple Inc (Quanto) | APETNQ | Bid offer spread applicable | |

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| Product | Code | TER (%) (per annum) |
|---|--------|-----------------------------|
| FNB -Single Stock ETNs (continued) | | |
| Berkshire Hathaway Inc (Compo) | BHETNC | 1,00 |
| Berkshire Hathaway Inc (Quanto) | BHETNQ | Bid offer spread applicable |
| Booking Holdings Inc (Compo) | BKETNC | 1,00 |
| Booking Holdings Inc (Quanto) | BKETNQ | Bid offer spread applicable |
| Coca Cola Company (Compo) | COETNC | 1,00 |
| Coca Cola Company (Quanto) | COETNQ | Bid offer spread applicable |
| Eli Lilly and Company (Compo) | LLETNC | 1,00 |
| Eli Lilly and Company (Quanto) | LLETNQ | Bid offer spread applicable |
| Facebook Inc (Compo) | FAETNC | 1,00 |
| Facebook Inc (Quanto) | FAETNQ | Bid offer spread applicable |
| Ford Motor Company (Compo) | FDETNC | 1,00 |
| Ford Motor Company (Quanto) | FDETNQ | Bid offer spread applicable |
| Goldman Sachs Group Inc (Compo) | GSETNC | 1,00 |
| Goldman Sachs Group Inc (Quanto) | GSETNQ | Bid offer spread applicable |
| JP Morgan Chase and Co (Compo) | JPETNC | 1,00 |
| JP Morgan Chase and Co (Quanto) | JPETNQ | Bid offer spread applicable |
| McDonalds Corporation (Compo) | MCETNC | 1,00 |
| McDonalds Corporation (Quanto) | MCETNQ | Bid offer spread applicable |
| Microsoft Corporation (Compo) | MSETNC | 1,00 |
| Microsoft Corporation (Quanto) | MSETNQ | Bid offer spread applicable |
| Nvidia Corporation (Compo) | NVETNC | 1,00 |
| Nvidia Corporation (Quanto) | NVETNQ | Bid offer spread applicable |
| Palo Alto Networks Inc (Compo) | PAETNC | 1,00 |
| Palo Alto Networks Inc (Quanto) | PAETNQ | Bid offer spread applicable |
| Netflix Inc (Compo) | NFETNC | 1,00 |
| Netflix Inc (Quanto) | NFETNQ | Bid offer spread applicable |
| PayPal Holdings Inc (Compo) | PPETNC | 1,00 |
| PayPal Holdings Inc (Quanto) | PPETNQ | Bid offer spread applicable |
| Tesla Inc (Compo) | TSETNC | 1,00 |
| Tesla Inc (Quanto) | TSETNQ | Bid offer spread applicable |
| Visa Inc, Class A (Compo) | VSETNC | 1,00 |
| Visa Inc, Class A (Quanto) | VSETNQ | Bid offer spread applicable |

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(as at September 2024)**

| Product | Code | TER (%) (per annum) | |
|---|---------|-----------------------------|----------|
| FNB -Index Tracking ETNs | | | |
| iShares Global Clean Energy Index ETF (Compo) ETN | EGETNC | 1,00 | |
| iShares Global Clean Energy Index ETF (Quanto) ETN | EGETNQ | Bid offer spread applicable | |
| iShares Global Water Index ETF (Compo) ETN | WWETNC | 1,00 | |
| iShares Global Water Index ETF (Quanto) ETN | WWETNQ | Bid offer spread applicable | |
| iShares Core MSCI World Index ETF (Compo) | MWETNC | 1,00 | |
| iShares Core MSCI World Index ETF (Quanto) | MWETNQ | Bid offer spread applicable | |
| UBS MSCI World Socially Responsible Index ETF (Compo) ETN | SRETNC | Bid offer spread applicable | |
| UBS MSCI World Socially Responsible Index ETF (Quanto) ETN | SRETNQ | Bid offer spread applicable | |
| Prescient Management Co ETFs | | | |
| Coronation Global Capital Plus Prescient Feeder AMETF | COGCAP | 0,85 | Excl VAT |
| Coronation Global Emerging Markets Prescient Feeder AMETF | COGEM | 0,95 | |
| Coronation Global Equity Select Prescient Feeder AMETF | COGES | 0,85 | |
| Coronation Global Managed Prescient Feeder AMETF | COGMAN | 0,85 | |
| Coronation Global Opportunities Equity Prescient AMETF | COGOE | 0,45 | |
| Coronation Global Optimum Growth Prescient Feeder AMETF | COOPTI | 0,95 | |
| Coronation Global Strategic USD Income Prescient Feeder AMETF | COUSDI | 0,50 | |
| ETFSA Balanced Foundation AMETF | ETFSAAB | 0,52 | |
| Numoro AQUA Global Multi-Asset Prescient AMETF | AQUA | 1,15 | |
| Prescient Income Provider (PIP) Feeder AMETF | PIPETF | 0,40 | |
| Prescient PortfolioMetrix Active Income Prescient AMETF | PMXINC | 0,58 | |
| Reitway Global Property Actively Managed Prescient ETF | RWAGP | Not available | incl VAT |
| Reitway Global Property Diversified Prescient ETF | RWDVF | 0.79 | |
| Reitway Global Property ESG Prescient ETF | RWESG | 0.79 | |
| Reitway Global Property Prescient ETF | RWGPR | 0.60 | excl VAT |
| Satrix ETFs | | | |
| Satrix 40 | STX40 | 0,10 | incl VAT |
| Satrix Capped All Share | STXCAP | 0,15 | |
| Satrix Capped INDI | STXIND | 0,43 | |
| Satrix DIVI | STXDIV | 0,41 | |
| Satrix FINI | STXFIN | 0,43 | |

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|-------------------------------------|--------|------------------------|--|----------|
| ° Satrix GOVI | STXGVI | 0,33 | | |
| Satrix ILBI | STXILB | 0,25 | | |
| Satrix Inclusion and Diversity | STXID | 0,46 | | |
| Satrix JSE Global Equity | STXJGE | 0,15 | | |
| ° Satrix Low Volatility | STXLVL | 0,51 | | |
| ° Satrix MAPPS Growth | STXMAG | 0,40 | | |
| ° Satrix MAPPS Protect | STXMAP | 0,40 | | |
| Satrix Momentum | STXMMT | 0,40 | | |
| Satrix Quality South Africa | STXQUA | 0,40 | | |
| Satrix RAFI | STXRAF | 0,51 | | incl VAT |
| Satrix RESI | STXRES | 0,44 | | |
| Satrix SA Bond | STXGOV | 0,25 | | |
| Satrix SA Property | STXPRO | 0,33 | | |
| ° Satrix Shari'ah Top 40 | STXSHA | 0,40 | | |
| Satrix SWIX Top 40 | STXSWX | 0,39 | | |
| ° Satrix TRACI 3 Month | STXTRA | 0,35 | | |
| ° Satrix Value Equity | STXLVL | 0,51 | | |
| Satrix Global Aggregate Bond | STXGBD | 0,40 | | |
| Satrix Global Infrastructure | STXIFR | 0,78 | | |
| Satrix Healthcare Innovation Feeder | STXHLT | 0,49 | | |
| Satrix MSCI ACWI Feeder | STXACW | 0,35 | | |
| Satrix MSCI China Feeder | STXCHN | 0,63 | | |
| Satrix MSCI Emerging Markets | STXEMG | 0,40 | | |
| Satrix MSCI Emerging Markets ESG | STXEME | 0,38 | | |
| Satrix MSCI India | STXNDA | 0,80 | | |
| Satrix MSCI World | STXWDM | 0,35 | | |
| Satrix MSCI World ESG | STXESG | 0,33 | | |
| Satrix MSCI World Islamic Feeder | STXWIS | 0,55 | | |
| Satrix Nasdaq 100 | STXNDQ | 0,48 | | |
| Satrix S&P 500 | STX500 | 0,25 | | |
| ° Satrix S&P Namibia Bond | STXNAM | 0,12 | | |
| Satrix Smart City Infrastructure | STXCTY | 0,32 | | |
| ° Formerly NewFunds ETFs | | | | |

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|--|--------|--------------------------|---------------|
| Standard Bank ETNs | | | |
| Copper ETN (new) | SBACOP | 0,35 | |
| Oil ETN (new) | SBAOIL | 0,35 | |
| Standard Bank AMCs | | | |
| AAM Multi Strategy Equity Portfolio | AMC001 | 0,75 | excl VAT |
| Anchor Equity Opportunity Reference Portfolio | AMC008 | 1,25 (+ performance fee) | excl VAT |
| Baobab Equity Reference Portfolio | AMC009 | 0,70 | Not disclosed |
| Blue Horseshoe Equity Portfolio | AMC004 | 1,5 | Not disclosed |
| ClucasGray AM Focussed Equity Portfolio | AMC003 | 0,75 | excl VAT |
| High Street Offshore Yielding Portfolio | AMC002 | 1,10 | Not disclosed |
| High Street Wealth Warriors Equity Portfolio | AMC007 | 1,10 | Not disclosed |
| Kudala Wealth Honey Badger Reference Portfolio | AMC013 | 0,60 | excl VAT |
| NVest Balanced Portfolio | AMC006 | 0,76 | Not disclosed |
| NVest Global AMC Reference Portfolio | AMC012 | 1,25 | Not disclosed |
| NVest Stable Portfolio | AMC005 | 0,79 | Not disclosed |
| Standard Stockbroking Global Equity AMC Reference Portfolio (AMC010) | AMC010 | 0,83 | incl VAT |
| Standard Stockbroking Global Equity ETF AMC Reference Portfolio (AMC011) | AMC011 | 0,58 | incl VAT |
| Sygnia Itrix ETFs | | | |
| Sygnia Itrix Top 40 | SYGT40 | 0,18 | Excl VAT |
| Sygnia Itrix 4 th Industrial Revolution Global Equity AMETF | SYG4IR | 0,63 | |
| Sygnia Itrix Euro Stoxx 50 | SYGEU | 0,90 | |
| Sygnia Itrix FANG.AI AMETF | SYFANG | 1,28 | |
| Sygnia Itrix FTSE 100 | SYGUK | 0,89 | |
| Sygnia Itrix Global Property | SYGP | 0,24 | |
| Sygnia Itrix Healthcare Innovation AMETF | SYGH | 0,52 | |
| Sygnia Itrix MSCI Emerging Markets 50 | SYGEMF | 0,42 | |
| Sygnia Itrix MSCI Japan Index | SYGJP | 0,90 | |
| Sygnia Itrix MSCI USA Index | SYGUS | 0,88 | |
| Sygnia Itrix MSCI World Index | SYGWD | 0,71 | |
| Sygnia Itrix New China | SYGCN | 0,59 | |
| Sygnia Itrix S&P 500 | SYG500 | 0,20 | |
| Sygnia Itrix S&P Global 1200 ESG | SYGESG | 0,37 | |

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| Union Bank of Switzerland (UBS AG) | | | |
| Themed Passive Index Tracker ETNs | | | |
| Bloomberg Transatlantic Top 50 Biotech | BIOTEC | 0,50 | |
| Bloomberg Luxury Series Luxury | ULUXSE | 0,50 | |
| Bloomberg Eurozone DM Top 10 Oil & Gas | OILGAS | 0,50 | |
| Bloomberg Euronext Helios Space | USPACE | 0,50 | |
| EURO STOXX 50 Net Total Return Index | UBSSXF | 0,86 | |
| FTSE 100 Net of Tax Index | UBSUKX | 0,25 | |
| MSCI Emerging Market Net Total Return Index | UEMERG | 0,60 | |
| MSCI Japan Net Total Return Index | UJAPAN | 0,35 | |
| MSCI USA Net Total Return Index | UBNDDU | 0,30 | |
| MSCI World ESG Leaders Net Total Return Index | UESGWL | 0,25 | |
| MSCI World Net Total Return Index | UWORLD | 0,00 | |
| Nasdaq-100 Net Total Return Index | UBSNDX | 0,25 | |
| S&P 500 Dividend Aristocrats Net Total Return Index | UBDAUD | 0,50 | |
| S&P 500 Low Volatility High Dividend Net Total Return Index | UBLVHD | 0,50 | |
| S&P 500 Net Total Return Index | UBSSNP | 0,00 | |
| S&P Kensho New Economy RAIC Net Total Return Index | UBRAIC | 0,50 | |
| Solactive Big Data Net Total Return Index | UBDATA | 0,40 | |
| Solactive Fintech 20 Net Total Return Index | UBTECU | 0,40 | |
| Solactive Global Family-Owned Companies Total Return Index | UBFAMU | 0,40 | |
| Solactive Guru Net Total Return Index | UBGURU | 0,50 | |
| Solactive Robotics and Drones Net Total Return Index | UBROBO | 0,50 | |
| Union Bank of Switzerland (UBS AG) Credit Rating: S&P A+ Moody's Aa3 Fitch AA- | | | |
| Actively Managed Certificates (AMCs) | | | |
| Absa Group – Global Private Clients | UABSPA | 0,92 | |
| Absa Global Growth | UPCHPA | 1,21 | Not disclosed |
| Activ8 Growth Portfolio | UA8GRO | 1,25 | |
| AnBro Capital – Dynamic Compound Portfolio | ANCOMP | 1,60 | excl VAT |
| AnBro Capital – Global Unicorn | UABCPA | 1,09 | excl VAT |
| AnBro Capital World's Biggest Brands Portfolio | BRNDZ | 1,60 | excl VAT |
| Capital Link Partners Asia Portfolio | CLPASI | 0,95 | Not disclosed |
| Capital Link Partners Asia Growth Portfolio | ASIAGR | 1,05 | Not disclosed |

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|--|--------|--|---------------|
| Cast Iron Global Special Situation Equity Portfolio | UCIGEP | 1,75 | Not disclosed |
| Coherent Capital – Global Commodity Investment Portfolio | CCMGCZ | 1,00 | Not disclosed |
| Coherent Fuel Hedge Portfolio | FUELZA | 1,00 | Not disclosed |
| Denker Capital – Global Opportunities Portfolio | DNKGLO | 1,00 | |
| Denker Capital – Small Cap Opportunities Portfolio | DNKOPP | 0,95 | Not disclosed |
| Efficient Group – Global Equities | UEFPCA | 1,64 | excl VAT |
| Efficient Private Client Local Model Portfolio | UEFPCL | 0,60 | Not disclosed |
| Excelsia (Global Equity) | UEXGEP | 0,86 | Not disclosed |
| FNB (Global Equity) | FNBGEG | 0,35 | Not disclosed |
| FNB (Global Equity) | FNBGSE | 0,46 | Not disclosed |
| FNB Local Select Portfolio | FNBLSP | Sliding scale | Not disclosed |
| Grovepoint Investment Private Credit AMC | GIMLPC | 0,85 (+ performance fee) | Not disclosed |
| Independent Investment Solutions Global Strategy (i ²) Portfolio | ISGLOB | 0,54 | Not disclosed |
| Mergence Global Quant Equity Portfolio | MERGE | Not available | |
| Momentum Securities – Global Equities | UMMIEA | 1,44 | incl VAT |
| Momentum International Equity Portfolio 2 | UMMIEB | 1,44 | incl VAT |
| Momentum Securities Global Select (Islamic Portfolio) | UMMIES | 1,44 | incl VAT |
| Nedbank Private Wealth Global Portfolio | UNPWGP | t.b.a. | |
| Old Mutual Global Wealth Portfolio | UOMWPA | 0,80 | Not disclosed |
| Private Client Global Brands Portfolio | UBRAND | 1,00 | Not disclosed |
| PWM Balanced Portfolio | MRPWMB | 1,25 | |
| SAAM Global Growth Portfolio | SAAGG | 1,25 | Not disclosed |
| SAAM Local Growth Portfolio | SAALG | 1,25 | Not disclosed |
| SBT Global Flexible Portfolio | SBTGFP | 1,25 | Not disclosed |
| Strategiq Capital – MSCI World | USQCPA | 1,15 | excl VAT |
| Unum Capital Portfolio | UUQUAD | 1,65 | Not disclosed |
| Unum Capital Global Small/MidCap Equity Portfolio | UUNSMA | Not available | |
| Unum Capital Global Small/MidCap Equity Portfolio | UUGSMC | 1,50 | Not disclosed |
| Unum Capital Small/MidCap SA Equity Portfolio | UUSMC | 1,90 | Not disclosed |
| Source | | ETF Issuer Fact Sheets (September 2024). | |
| | | * projected TERs | |

Notes:

1. Total Expense Ratios (TERs)

Measure the costs of operating the ETF portfolios, including the management fees and costs of the issuing company. All figures are annualised and normally require that the ETF has a 12-month history in order to calculate. TERs are calculated utilising a standard guideline for all unit trusts and ETFs. The TER is included in price of the ETF product and is not paid directly by the investor.

2. Distribution Costs

TERs specifically exclude the costs of purchasing, selling and owning the products and also exclude the commissions paid to intermediaries or financial advisors. In the case of investors utilising the ETFSA platform, this distribution and annual administration cost is a maximum of 0,65% per annum (but could be less depending on the size of the investment).

3. Financial Advisor Commissions

Investors can transact in ETFs on the ETFSA Platform directly, without using intermediaries, such as IFA's or FSP registered brokers.

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The price of ETPs can go up as well as down and past performance is not necessarily a guide to the future. The ETP's herein are listed on the Johannesburg Stock Exchange Limited and trading in ETP securities will incur trading and settlement costs. ETF securities are traded at ruling prices and can engage in scrip lending.

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