



# The ETFSA Balanced Foundation Prescient AMETF

## A low cost, strategic, high equity fund

The ETFSA Prescient Balanced Foundation AMETF (Share code: ETFSAB) is designed for investors who seek a balanced approach to wealth accumulation. By blending stable income-generating assets with growth-oriented investments, it's a fairly static yet still flexible portfolio that aims to achieve sustainable long-term returns, while mitigating downside risks.

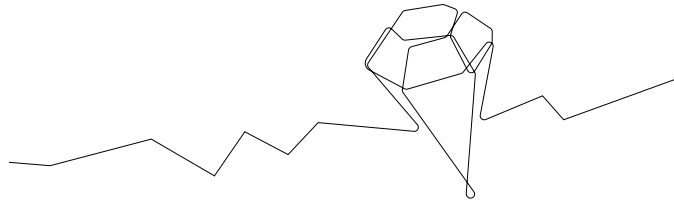
## Why invest in it?

### Stable yet flexible

Because it's balanced across asset classes, the AMETF is structured to offer a stable yet flexible investment strategy, making it ideal for investors with a longer term (over 5 years) time frame.

### A solid anchor

It's the ideal starting place for both first time investors and sophisticated investors looking to anchor their portfolio with a solid foundation.



## How is the fund structured?

- It allocates funds across major asset classes, incorporating global and local indices such as MSCI ACWI, JSE FTSE Capped ALSI and government bonds, among others.
- It incorporates products offered by Satrix, 10X and 1invest, as well as notes from some of the leading banks.
- The existing ETFSA RA Wealth Default portfolio has a **solid track record** of 10.5% compounded over the last 5 years, as of the end of July 2024. Past performance does not guarantee future performance.
- This is **the first balanced AMETF to list on the JSE**, which offers Reg28 compliant exposure that includes an offshore allocation, and can be used as a core holding in a portfolio.

## What will it cost?

The fund has an expected TER (Total Expense Ratio) of 0.52%.

## How can investors access it?

The AMETF is accessible via the 'Investor Hub', ETFSA's own online platform for DIY investors seeking access to the ETFSA market through both a discretionary and TFSA account. The AMETF can also be accessed via other online stockbrokers.

## Who manages the fund?

The AMETF is managed by ETFSA in partnership with Prescient Fund Management Services.

## When will it be available?

The security will start trading from 26th August 2024 during a quasi 'ramp up' or 'offering period', with pricing going live from 2nd September 2024. As a listed security, the AMETF will be available via all JSE market participants and stockbrokers.