

ETFSA Balanced Model Portfolio

PORTFOLIO DESCRIPTION

The objective of the ETFSA Balanced Model Portfolio is to offer a strategic asset allocation of multiple-asset classes to achieve steady, long-term capital growth that is supplemented with income. It balances exposure to interest rate instruments with investments into global and local equity markets, and is ideal for investors with a moderate-to-high risk profile. This is a low-cost portfolio, suitable for use in a discretionary or tax-free investment account.

Distributions received from the underlying investment is paid out to investors in cash. Some underlying investments reinvest distributions automatically, thereby increasing the net asset value of the portfolio.

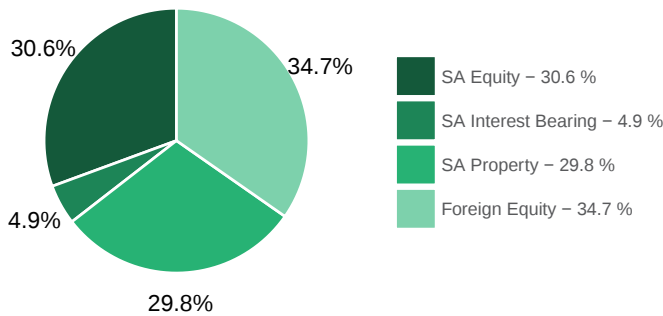
INVESTOR PROFILE

The Portfolio is suitable for an investor with an investment horizon of 3 to 5 years – investors who wish to preserve the value of their near-term savings and investments. The portfolio is well-suited for investors with moderate risk tolerance.

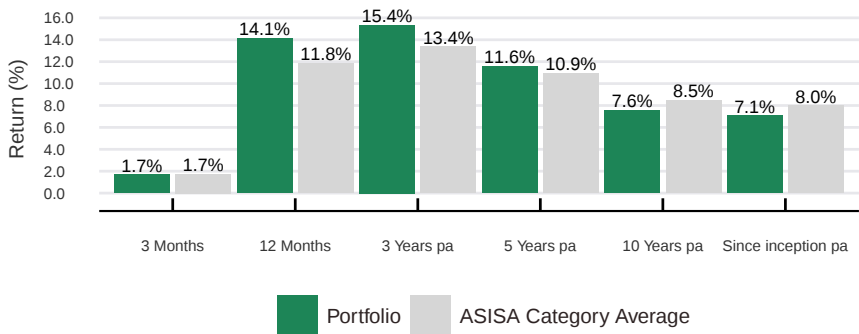
PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund	Weight
Multi-Asset	ETFSA Balanced Foundation Prescient AMETF An Actively Managed ETF that provides exposure to strategic asset allocation of multi-asset classes, to achieve steady, long-term capital growth that is supplemented with income.	100

PORTFOLIO ALLOCATION

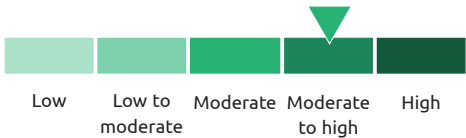


PERFORMANCE



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Balance between income and capital growth

RECOMMENDED INVESTMENT TIME HORIZON

3 - 5 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset High Equity

LAUNCH DATE

March 2015

FEES

Investment Management Fee*: 0%

* Excludes investment administration and platform fees of 0.5% excl. VAT and trading fees

REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

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