Factsheet - August 2026

ETFSA Equity Model Portfolio

PORTFOLIO DESCRIPTION

The objective of the ETFSA Equity Model Portfolio is to offer a strategic asset allocation into a select range of Equity ETFs listed on the JSE, offering exposure to both the local (SA) market and foreign / global markets. This is a low-cost portfolio, suitable for use in a discretionary or tax-free investment account.

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

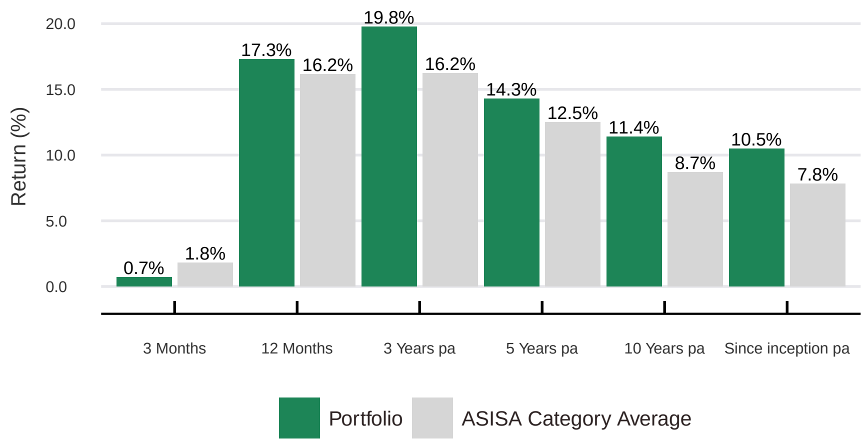
INVESTOR PROFILE

The Portfolio is suitable for an investor with an investment horizon of at least 7 years – it is designed to provide maximum growth in capital. The portfolio is wellsuited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested in the portfolio.

PORTFOLIO HOLDINGS

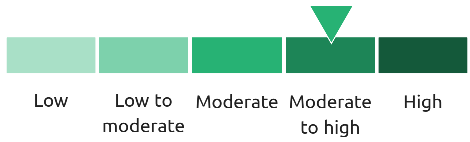
Asset Class	Exchange Traded Fund	Weight
SA Equity	**Satrix Capped All Share ETF** Tracks the FTSE/JSE Capped All Share Index - providing the most broad-based exposure to SA-listed equities, across large, mid and small cap stocks.	20
SA Equity	**10X Wealth Next 40 Equal Weighted ETF** Tracks the Wealth Next 40 Equal Weighted Index, which consists of the "Next 40" companies listed on the JSE and are float-adjusted market cap weighted (effectively share ranked from 21- 60).	20
SA Equity	**Satrix JSE Global Equity ETF** Tracks the FTSE/JSE Global Investor Index, which upweights local companies that have their primary listings offshore.	20
Foreign Equity	**10X Total World Equity ETF** Tracks the FTSE Global All Cap Index. It provides exposure to both well-established and still-developing markets, across large, mid and sma.ll cap stocks – the most broad-based global equity exposure available on the JSE. Makes use of the Vanguard Total World Stock ETF as the feeder fund.	20
Foreign Equity	**Satrix Nasdaq ETF** Tracks the Nasdaq-100 ® index is a market cap weighted index that includes the largest 100 companies on the Nasdaq Stock Exchange. Makes use of the iShares Nasdaq 100 UCITS ETF as the feeder fund.	20

PERFORMANCE



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth

RECOMMENDED INVESTMENT TIME HORIZON

> 7 years

ASISA SECTOR - COMPARATIVE

ASISA SA Equity General

LAUNCH DATE

March 2015

FEES

Investment Management Fee*: 0.25% + VAT + trading fees

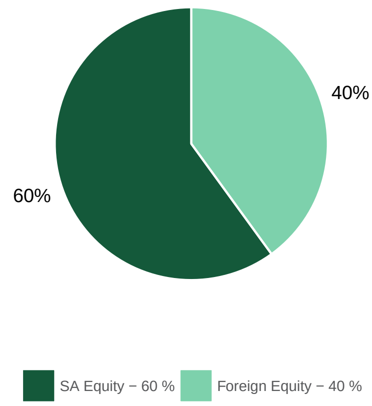
* Excludes investment administration and platform fees of 0.5% excl. VAT

REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

PORTFOLIO ALLOCATION



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