

# 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.

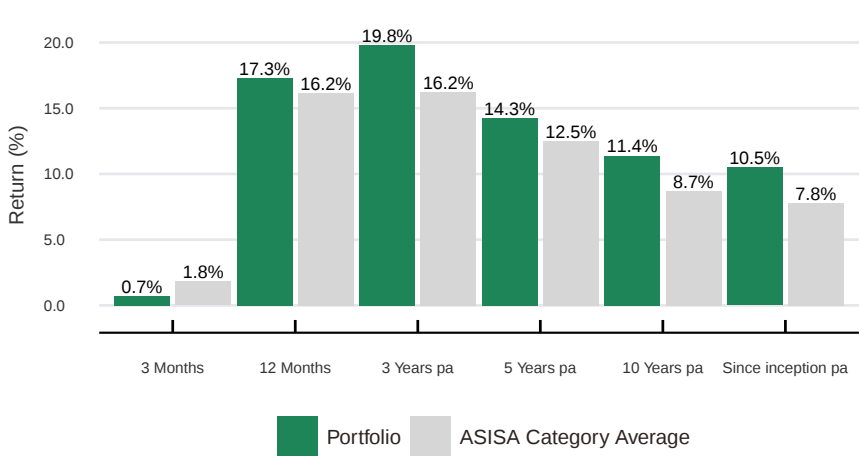
## INVESTOR PROFILE

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

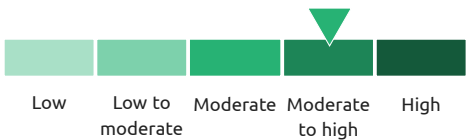
| Asset Class    | Exchange Traded Fund                                                                                                                                                                                                                                                                                                                   | Weight |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| SA Equity      | <b>Satrix Capped All Share ETF</b><br>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     |
|                | <b>10X Wealth Next 40 Equal Weighted ETF</b><br>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      | <b>Satrix JSE Global Equity ETF</b><br>Tracks the FTSE/JSE Global Investor Index, which upweights local companies that have their primary listings offshore.                                                                                                                                                                           | 20     |
|                | <b>10X Total World Equity ETF</b><br>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 | <b>Satrix Nasdaq ETF</b><br>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

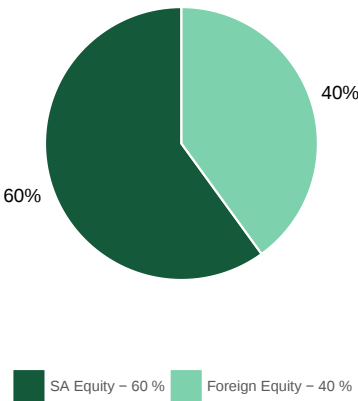
### FEES

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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