

ETFSA RA Wealth Enhancer Portfolio

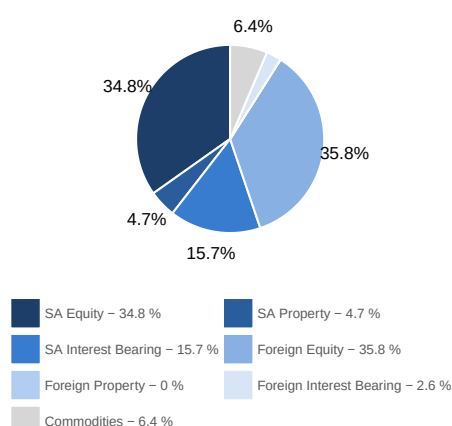
PORTFOLIO DESCRIPTION

The objective of the ETFSA RA Wealth Enhancer Portfolio is to offer above-average returns to members with a long-term investment horizon (at least 10 years) and a high tolerance for risk (short term volatility), by following a pro-active allocation to passively managed portfolio building blocks (ETPs) which are expected to offer good investment value in the medium term. Although the portfolio aims to add an element of protection to invested capital, it does not offer capital or performance guarantees, therefore portfolio value fluctuations may occur in the short term.

INVESTOR PROFILE

The Portfolio is ideal for investors who are self-employed or already contributing to an employer's retirement fund and would like to make additional savings for retirement. The portfolio is suitable for an investor with a long-term investment horizon – it is designed to provide maximum growth in capital with a high targeted real return. The portfolio is well-suited for risk-tolerant investors, seeking long term wealth creation, who in terms of their liabilities, must earn investment returns more than inflation.

PORTFOLIO ALLOCATION



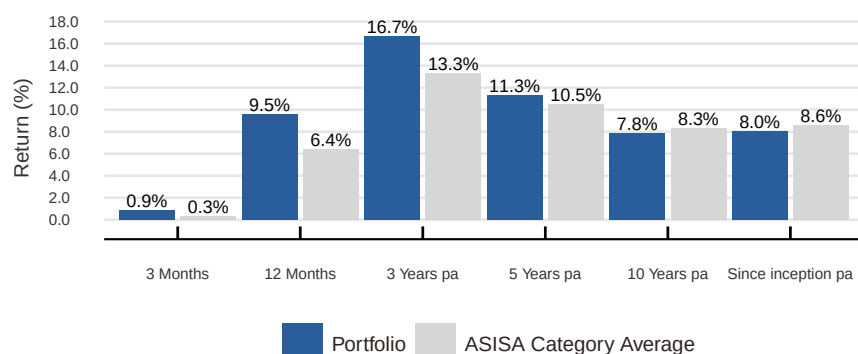
STATEMENT OF CHANGES (%)

Asset Class	Current Sep-26	Previous Aug-26	Change
SA Equity	34.8	36	-1.2
SA Property	4.7	4.6	0.1
SA Interest Bearing	15.7	15.5	0.2
Total Local	55.1	56	-0.9
Foreign Equity	35.8	34.7	1.1
Foreign Property	0	0	0
Foreign Interest Bearing	2.6	0.1	2.5
Total Foreign	38.4	34.8	3.7
Commodities	6.4	9.2	-2.8
Total	100	100	2.8

PORTFOLIO HOLDINGS

View the Portfolio Holding Allocation Factsheet on the ETFSA.co.za website under Products > Retirement Annuity Fund > Portfolio Holdings or simply click here.

PERFORMANCE



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Focus on capital growth within regulatory constraints

RECOMMENDED INVESTMENT TIME HORIZON

> 7 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset High Equity

PORTFOLIO COMPOSITE BENCHMARK

30% Capped SWIX (SA Equity) + 5% SAPY (SA Property) + 20% ALBI (SA Bonds) + 40% ACWI (Foreign Equity ZAR) + 5% BCOM (Commodities)

LAUNCH DATE

July 2013

PORTFOLIO MANAGEMENT FEES

TER: 0.25% p.a.(excl. VAT)

* exclusive of the fees levied by the Retirement fund for administration and advice

REGULATORY STRUCTURE

Regulation 28 compliant

PORTFOLIO ESG SCORE - MSCI FUND RATINGS

Average (A)

Prescient Preservation Fund Disclosure

The ETFSA Regulation 28 portfolios, including this portfolio, are implemented across different product structures and follow the same investment mandate, objectives and underlying portfolio construction philosophy. While managed as separate portfolios and subject to different regulatory and operational frameworks, the portfolios are aligned on a substantial basis. Portfolio holdings, implementation details and performance characteristics may differ by structure. Information relating to the Prescient Preservation Fund portfolios is available from ETFSA upon request.

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