etfSA LA Wealth Builder Portfolio

Factsheet – November 2021

PORTFOLIO DESCRIPTION

The objective of the etfSA LA Wealth Builder Portfolio is to offer broadly diversified exposure to a comprehensive range of asset classes, investment styles and geographies with no preference given to near term relative value differentials. 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

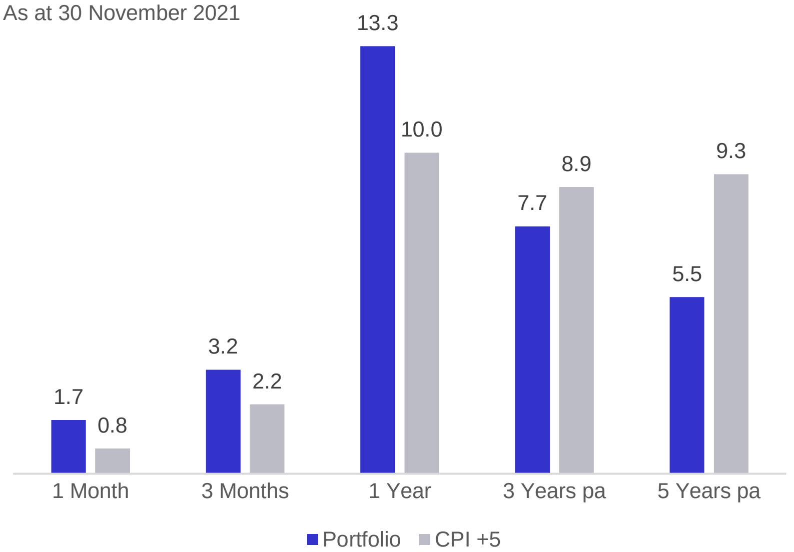
The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for an investor with a medium-term investment horizon. It matches the need for capital growth with a moderate risk management philosophy and moderate levels of income. The portfolio is well-suited for moderate risk-taking investors with real return objectives, seeking long term wealth creation, who in terms of their liabilities, must earn investment returns more than inflation.

PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Product (ETP)	%
SA Equity	Satrix Top 40 ETF, Satrix INDI ETF, Satrix RESI ETF, Satrix DIVI ETF, Satrix FINI ETF, NewFunds Equity Momentum ETF, Ashburton Mid Cap ETF, Satrix Quality ETF, Coreshares PrefTrax ETF	58.9
SA Property	-	-
SA Interest Bearing	Cash NewFunds GOVI ETF	2.1 19.4
Foreign Equity	Satrix MSCI World ESG ETF, CoreShares Global Dividend Aristocrats ETF, Sygnia Itrix Solactive Global Healthcare ETF, FNB iShares Global Clean Energy ETN (Compo), Satrix MSCI Emerging Markets ESG ETF	13.3
Foreign Property	CoreShares Global Property ETF	3.5
Foreign Interest Bearing	-	-
Commodities	1nvest Platinum ETF	2.8

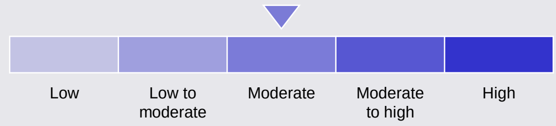
PERFORMANCE (%)

As at 30 November 2021



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Balance between income and capital growth

RETURN TARGET

CPI + 5% over rolling 5 years

RECOMMENDED INVESTMENT TIME HORIZON

> 5 years

ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset Medium Equity

PORTFOLIO COMPOSITE BENCHMARK

35% Capped SWIX (SA Equity) + 15% SAPY (SA Property) + 10% STeFI (SA Cash) + 10% ALBI (SA Bonds) + 30% MXWR (Foreign Equity ZAR)

LAUNCH DATE

December 2015

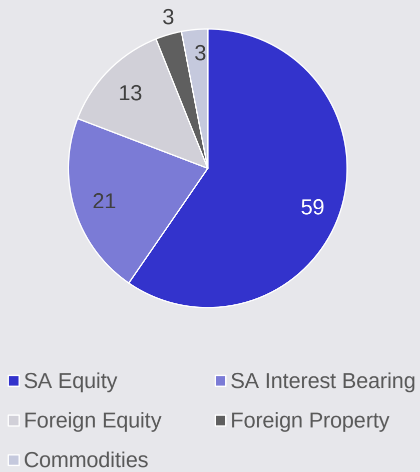
PORTFOLIO MANAGEMENT FEES

TER: 0.25% p.a. | TIC: 0.25% p.a.

REGULATORY STRUCTURE

27Four Life Policy

ASSET ALLOCATION (%)



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