# etfSA LA Wealth Builder Portfolio

Factsheet - April 2024







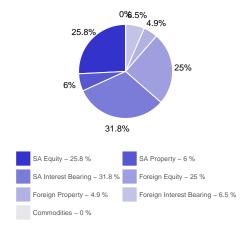
## PORTFOLIO DESCRIPTION

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 ALLOCATION



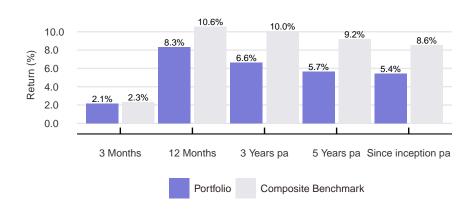
## **STATEMENT OF CHANGES (%)**

Asset Class	Current Apr-24	Previous Mar-24	Change
SA Equity	25.8	25.7	0.1
SA Property	6	6	0
SA Interest Bearing	31.8	31.2	0.6
Total Local	63.7	63	0.7
Foreign Equity	25	25.2	-0.3
Foreign Property	4.9	5.2	-0.3
Foreign Interest Bearing	6.5	6.6	-0.1
Total Foreign	36.3	37	-0.7
Commodities	0	0	0
Total	100	100	0

## **PORTFOLIO HOLDINGS**

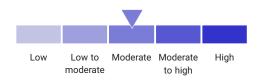
View the Portfolio Holding Allocation Factsheet on the etfSA.co.za website under Products > Living Annuity > Portfolio Holdings or simply click here.

## **PERFORMANCE**



### **KEY INFORMATION**

#### **RISK PROFILE**



#### **INVESTMENT OBJECTIVE**

Balance between income and capital growth

#### RECOMMENDED INVESTMENT TIME HORIZON

> 5 years

#### ASISA SECTOR - COMPARATIVE

ASISA SA Multi-Asset Medium Equity

#### PORTFOLIO COMPOSITE BENCHMARK

25% Capped SWIX (SA Equity) + 5% SAPY (SA Property) + 5% STeFI (SA Cash) + 30% ALBI (SA Bonds) + 30% ACWI (Foreign Equity ZAR) + 5% **BCOM** (Commodities)

## LAUNCH DATE

December 2015

#### **PORTFOLIO MANAGEMENT FEES**

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

## **REGULATORY STRUCTURE**

27Four Life Policy

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Any modelling or back testing data contained in this document should not be construed as a statement or projection as to future performance. All returns quoted are net of fees that is, after deduction of all expenses as quoted in the Portfolio Management TER Returns for periods exceeding one year are annualised. All returns are in Rands. The benchmark is a composite benchmark as per the weights and indices as indicated The return is an estimate and is displayed as a general guide which is subject to che without notice to investors etfSA.co.za is the registered trading name of M F Brown, an authorised Financial Services Provider (FSP 39217). The etfSA Portfolio Management Company Ltd (Reg No 2012/019954/07) is an authorised financial services provider (FSP 39217).