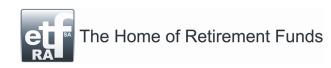
etfSA RA Wealth Enhancer Portfolio

Factsheet - April 2024





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 quarantees, 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

36%



4.6% 6.3%

STATEMENT OF CHANGES (%)

Asset Class	Current Apr-24	Previous Mar-24	Change
SA Equity	36	34.4	1.6
SA Property	4.9	4.9	0
SA Interest Bearing	13.4	13.5	-0.1
Total Local	54.4	52.8	1.5
Foreign Equity	29.7	30.7	-0.9
Foreign Property	5	5.4	-0.5
Foreign Interest Bearing	6.3	6.6	-0.2
Total Foreign	41	42.7	-1.6
Commodities	4.6	4.5	0.1
Total	100	100	-0.1

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.

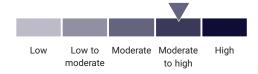
PERFORMANCE

Commodities - 4.6 %



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Focus on capital growth within regulatory constraints

RECOMMENDED INVESTMENT TIME HORIZON

> 10 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: 0.30% p.a. | TIC: 0.30% p.a.

* 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)

+27 (0) 10 446 0374 | rafunds@etfsa.co.za | www.etfsa.co.za | 51 West Street, Houghton, Johannesburg, 2198
Disclaimer ©2024 This document should not be considered as an offer or solicitation of an offer to sell, buy or subscribe for any securities or investment products. This document is not guaranteed for accuracy, completeness or otherwise. It may not be considered as a divice, a recommendation or an offer to enter into or conclude any transactions. etfSA recommends that financial advice be sought should any party seek to place any reliance on the information contained herein or for purposes of determining the suitability of the products for the investor as mentioned in this document etfSA, its sponsors, administrators, contributors and product providers disclaim any liability for any loss, damage, or expense that might occur from the use of or reliance on the data