# etfSA RA Wealth Protector Portfolio

Factsheet - April 2024





## PORTFOLIO DESCRIPTION

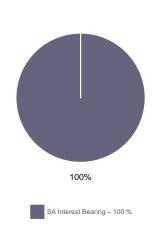
The objective of the etfSA RA Wealth Protector Portfolio is to offer a cash only investment of highest credit quality for risk averse members who do not want to carry the risk of a capital loss. Concurrently, there would be no potential of capital growth, other than the reinvestment of interest income. Although the portfolio aims to add an element of protection to invested capital, it does not offer capital or performance guarantees.

### **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 very short-term investment horizon, or a very risk averse appetite for investments. The portfolio is well-suited for very conservative investors looking for capital preservation with no additional real return objectives

### **PORTFOLIO ALLOCATION**

# **STATEMENT OF CHANGES (%)**



Asset Class	Current Apr-24	Previous Mar-24	Change
SA Equity	0	0	0
SA Property	0	0	0
SA Interest Bearing	100	100	0
Total Local	100	100	0
Foreign Equity	0	0	0
Foreign Property	0	0	0
Foreign Interest Bearing	0	0	0
Total Foreign	0	0	0
Commodities	0	0	0
Total	100	100	0

# **PORTFOLIO HOLDINGS**

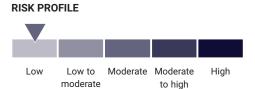
View the Portfolio Holding Allocation Factsheet on the etfSA.co.za website under Products > Retirement Annuity Fund > Portfolio Holdings or simply click here.

# PERFORMANCE



+27 (0) 10 446 0374 | rafunds@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 advice, 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 and services provided through this document. The information contained in this document may not be construed as legal, accounting, regulatory or tax advice and is given without any liability whatsoever Past performance is no guarantee of future returns. 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 chark 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). (FSP 52314)

# **KEY INFORMATION**



#### **INVESTMENT OBJECTIVE**

Interest income only

# **RECOMMENDED INVESTMENT TIME HORIZON**

1 year

#### **ASISA SECTOR - COMPARATIVE**

SA Interest-Bearing - Money Market

#### PORTFOLIO COMPOSITE BENCHMARK

100% STeFI (SA Cash)

#### LAUNCH DATE

September 2017

#### **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)