

# Satrix MSCI Emerging Markets ETF

Allows you to invest in global emerging markets in a single trade.

## Which index does it track?

The **MSCI Emerging Markets Investable Market Index (IMI)** represents large, mid and small cap companies across 23 emerging market countries. The index covers approximately 99% of the free float-adjusted market capitalization in each country.

The **Total Expense Ratio will be targeted at 0.40% p.a** and calculated after 1 year

**Risk profile:** High

Satrix aims to replicate the index by investing in the iShares Core MSCI Emerging Markets IMI UCITS ETF

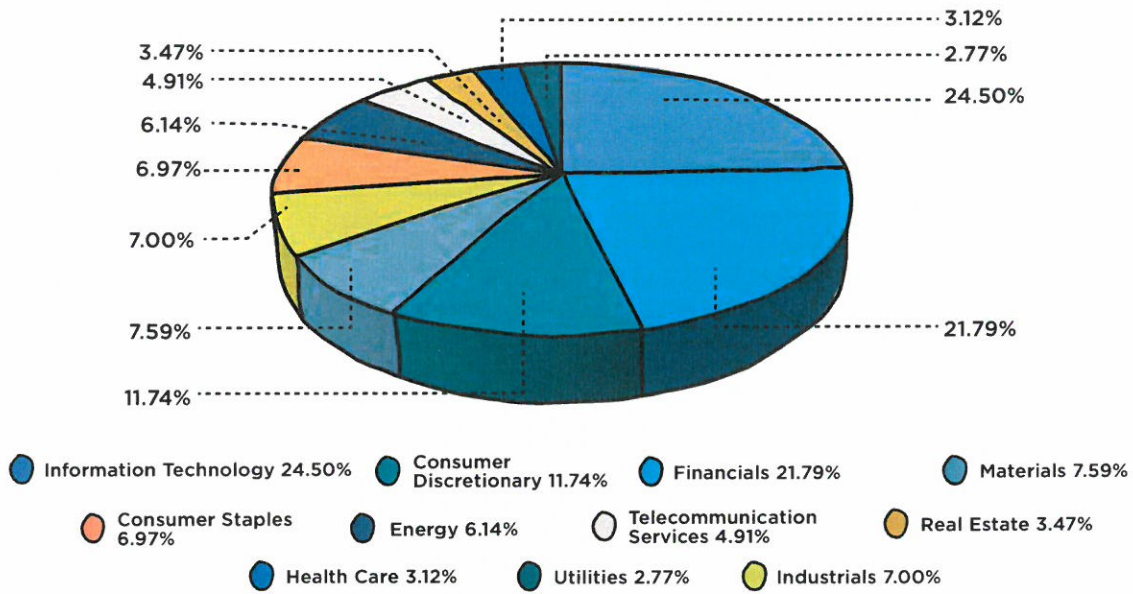
## INDEX TOP 10 CONSTITUENTS

COMPANY	COUNTRY	INDEX WEIGHT %	SECTOR
SAMSUNG ELECTRONICS CO	South Korea	3.72	Info Tech
TENCENT HOLDINGS LI (CN)	China	3.69	Info Tech
TAIWAN SEMICONDUCTOR MFG	Taiwan	3.14	Info Tech
ALIBABA GROUP HLDG ADR	China	2.60	Info Tech
NASPERS N	South Africa	1.71	Cons Discr
CHINA CONSTRUCTION BK H	China	1.32	Financials
CHINA MOBILE	China	1.29	Telecom Srvcs
HON HAI PRECISION IND CO	Taiwan	1.01	Info Tech
BAIDU ADR	China	0.96	Info Tech
ICBC H	China	0.93	Financials
<b>TOTAL</b>		<b>20.37</b>	

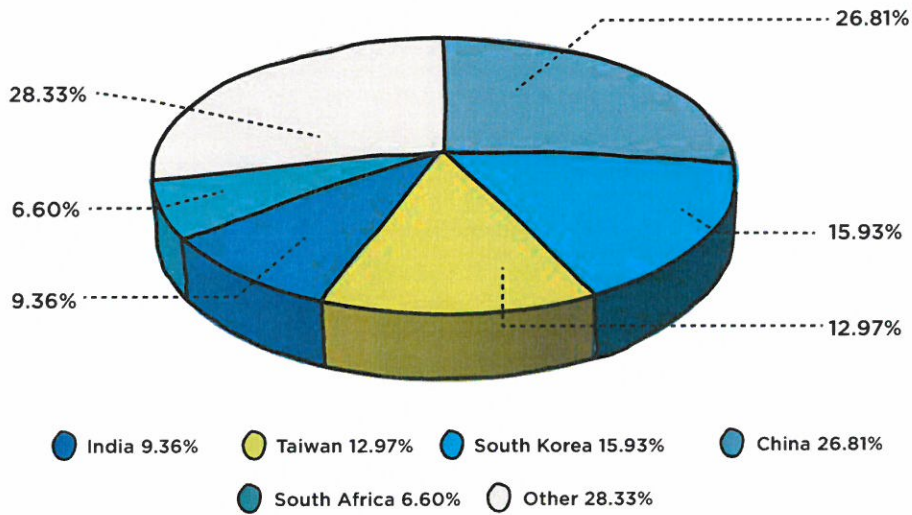
MSCI Emerging Markets Investable Market Index (IMI) data 31 May 2017



### INDEX SECTOR WEIGHTS\*



### INDEX COUNTRY WEIGHTS\*



\*MSCI Emerging Markets Investable Market Index (IMI) data 31 May 2017

### INDEX NET TOTAL RETURN TO 31 MAY 2017

MSCI EMERGING MARKETS IMI	YTD	1 YEAR	3 YEAR	5 YEAR
in USD	16,97%	26,24%	1,55%	4,66%
in ZAR	12,79%	5,84%	9,27%	14,10%

Source: MSCI  
Index returns for periods longer than 1 year are annualised