

Satrix Global Infrastructure

New listing

Infrastructure investment is ongoing and necessary worldwide. These assets, traditionally funded by governments, provide essential services for economic growth, and range from oil and gas pipelines, utilities, communications, transportation infrastructure and more. To modernise and build new infrastructure projects as the global population increases means funding now comes from many sources and is not just the remit of the state.

ETF Details

This global ETF is listed on the JSE and investors can access it in South African Rand. Satrix will replicate the index by investing in the iShares Global Infrastructure UCITS ETF. The underlying iShare ETF distributes income on a quarterly basis, therefore the Satrix Global Infrastructure Feeder ETF will distribute all income received.

JSE LISTING DATE	Thursday, 9 September 2021
JSE LISTING CODE	STXIFR
ASISA CATEGORY	South African – Equity – General
TARGETED ANNUAL TER	0.80% VAT inclusive
CURRENCY	South African Rand
RISK PROFILE	Aggressive/High
INDEX TRACKED	FTSE Global Core Infrastructure Index
ASSET MANAGER	Satrix Investment team
MARKET MAKER	Sanlam Private Wealth

About the index

The FTSE Global Core Infrastructure Index offers investors exposure to worldwide listed companies involved in the FTSE Russell-defined “core” infrastructure activities which involve the development, ownership, operation, management and/or maintenance of structures or networks used for the processing or moving of goods, services, information/ data, people, energy or necessities from one location to another.

Constituents are selected from the FTSE Global All Cap Index using FTSE Russell’s definition of infrastructure. To be included in the index, companies must derive a minimum of 65% of their revenue from FTSE Russell-defined core infrastructure activities.

Why choose this fund?

- Infrastructure is an asset class often seen by market participants as a diversification tool that can be used as a hedge to long-term liabilities by offering exposure to potentially stable, inflation-linked, low-beta returns.
- The potential for improved yields and greater resilience from these investments can have meaningful implications for your portfolio.

Index top 10

COMPANY	WEIGHT %	SECTOR
NEXTERA ENERGY INC	6,27	Utilities
UNION PACIFIC CORP	5,84	Industrials
AMERICAN TOWER REIT CORP	4,86	Real Estate
CROWN CASTLE INTERNATIONAL REIT CO	3,21	Real Estate
DUKE ENERGY CORP	3,20	Utilities
ENBRIDGE INC	3,16	Energy
CSX CORP	2,99	Industrials
SOUTHERN	2,69	Utilities
NORFOLK SOUTHERN CORP	2,57	Industrials
CANADIAN NATIONAL RAILWAY	2,48	Industrials

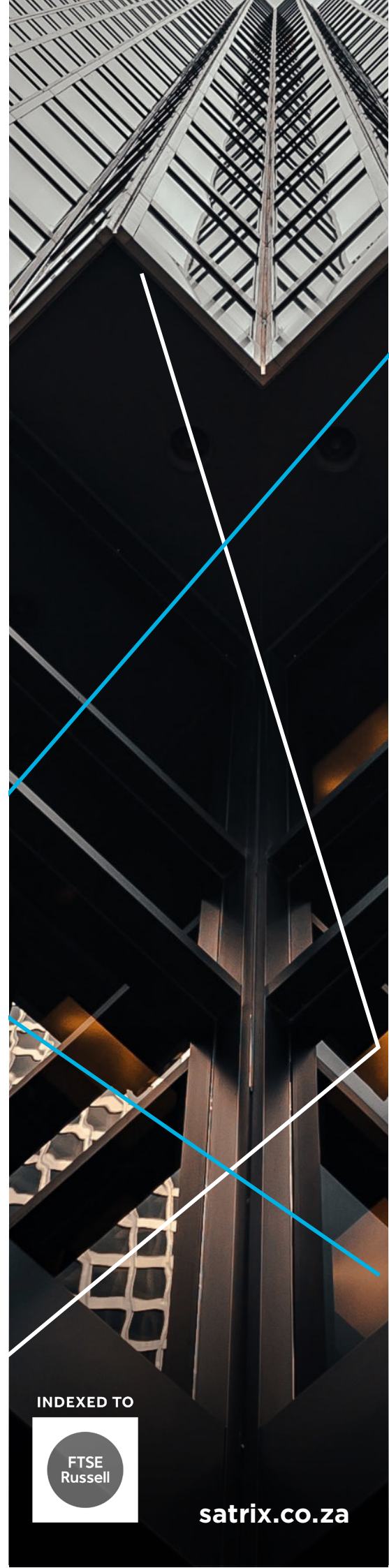
Source: iShares data | 11 Aug

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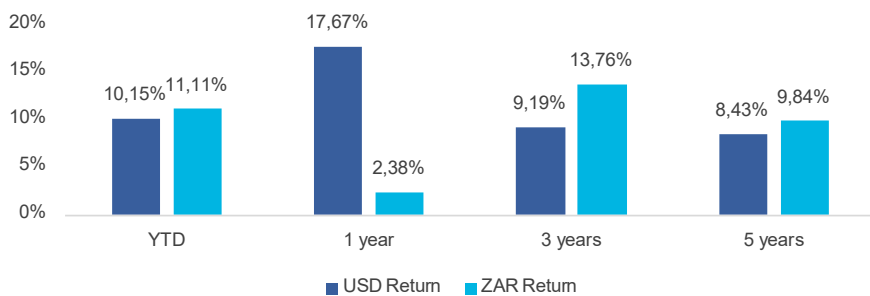


FTSE
Russell

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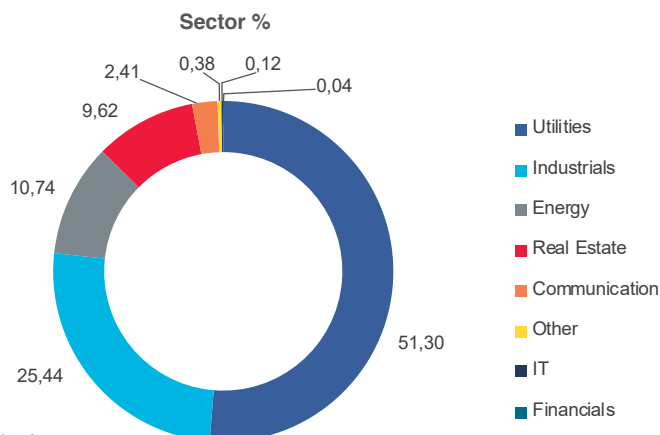


How has the index performed

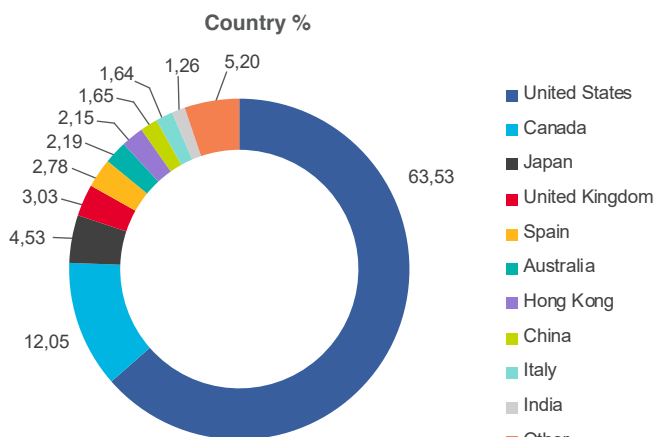


Source: Bloomberg | 31 July 2021

Index Composition



Source: iShares data | 11 Aug



Source: iShares data | 11 Aug

How to access this ETF

Investors can access the Satrix Global Infrastructure ETF via [SatrixNOW.co.za](https://www.satrixnow.co.za), which has no minimum investment amount. Simply login to your account and select 'Invest Now'. You can invest via your standard or tax-free savings account.

If you don't have an account yet you can [register](https://www.satrixnow.co.za) at www.satrixnow.co.za.

The ETF will also be available via other investment platforms and personal stockbroking accounts.

Satrix Managers (RF) (Pty) Ltd (Satrix) a registered and approved Manager in Collective Investment Schemes in Securities and an authorised financial services provider in terms of the FAIS. Collective investment schemes are generally medium- to long-term investments. Unit Trusts and ETFs the investor essentially owns a "proportionate share" (in proportion to the participatory interest held in the fund) of the underlying investments held by the fund. With Unit Trusts, the investor holds participatory units issued by the fund while in the case of an ETF, the participatory interest, while issued by the fund, comprises a listed security traded on the stock exchange. ETFs are index tracking funds, registered as a Collective Investment and can be traded by any stockbroker on the stock exchange or via Investment Plans and online trading platforms. ETFs may incur additional costs due to it being listed on the JSE. Past performance is not necessarily a guide to future performance and the value of investments / units may go up or down. A schedule of fees and charges, and maximum commissions are available upon request from the Manager. Maximum fund charges include (incl. VAT): Manager annual fee (max.): 0,46%. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio.

Performance is based on NAV to NAV calculations with income reinvestments done on the ex-div date. Performance is calculated for the portfolio and the individual investor performance may differ as a result of initial fees, actual investment date, date of reinvestment and dividend withholding tax. The manager has the right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate. The total return to the investor is made up of interest received and any gain or loss made on any particular instrument and in most cases the return will merely have the effect of increasing or decreasing the daily yield, but that in the case of abnormal losses it can have the effect of reducing the capital value of the portfolio. Excessive withdrawals from the portfolio may place the portfolio under liquidity pressures and in such circumstances a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed.

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