

# Satrix S&P 500 ETF

Allows you to invest in the US market in a single trade.

## Which index does it track?

The **S&P 500® index** is widely regarded as the best single gauge of large-cap U.S. equities. There is over USD 7.8 trillion benchmarked to the index, with index assets comprising approximately USD 2.2 trillion of this total. The index includes 500 leading companies and captures approximately 80% coverage of available market capitalization.

The **Total Expense Ratio will be targeted at 0.25% p.a** and calculated after 1 year

**Risk profile:** High

Satrix aims to replicate the index by investing in the iShares Core S&P 500 UCITS ETF

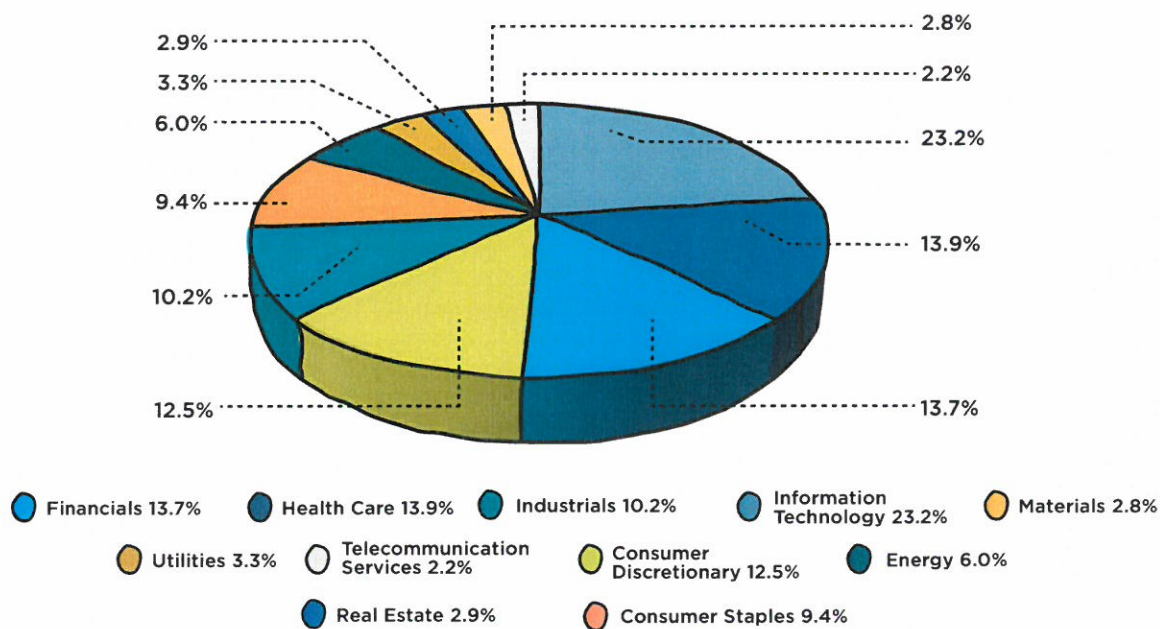
## INDEX TOP 10 CONSTITUENTS

| COMPANY              | INDEX WEIGHT % | GICS® SECTOR           |
|----------------------|----------------|------------------------|
| APPLE INC.           | 3.87           | Information Technology |
| MICROSOFT CORP       | 2.61           | Information Technology |
| AMAZON.COM INC       | 1.90           | Consumer Discretionary |
| FACEBOOK INC A       | 1.72           | Information Technology |
| JOHNSON & JOHNSON    | 1.68           | Health Care            |
| EXXON MOBIL CORP     | 1.61           | Energy                 |
| BERKSHIRE HATHAWAY B | 1.52           | Financials             |
| JP MORGAN CHASE & CO | 1.42           | Financials             |
| ALPHABET INC A       | 1.42           | Information Technology |
| ALPHABET INC C       | 1.38           | Information Technology |
| <b>TOTAL</b>         | <b>19.13</b>   |                        |

S&P 500® index data 31 May 2017



## INDEX SECTOR WEIGHTS



S&P 500<sup>®</sup> index data 31 May 2017

## INDEX NET TOTAL RETURN TO 31 MAY 2017

| S&P 500 <sup>®</sup> | YTD   | 1 YEAR | 3 YEAR | 5 YEAR |
|----------------------|-------|--------|--------|--------|
| in USD               | 8,38% | 16,73% | 9,44%  | 14,68% |
| in ZAR               | 4,51% | -2,14% | 17,76% | 25,03% |

Source: S&P Dow Jones  
Index returns for periods longer than 1 year are annualised

