

# Satrix MSCI World ETF

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

## Which index does it track?

The **MSCI World Index** represents large and mid cap companies across 23 developed markets globally. The index covers approximately 85% of the free float-adjusted market capitalization in each country.

The **Total Expense Ratio** will be targeted at **0.35% p.a** and calculated after 1 year

**Risk profile:** High

Satrix aims to replicate the index by investing in the iShares Core MSCI World UCITS ETF

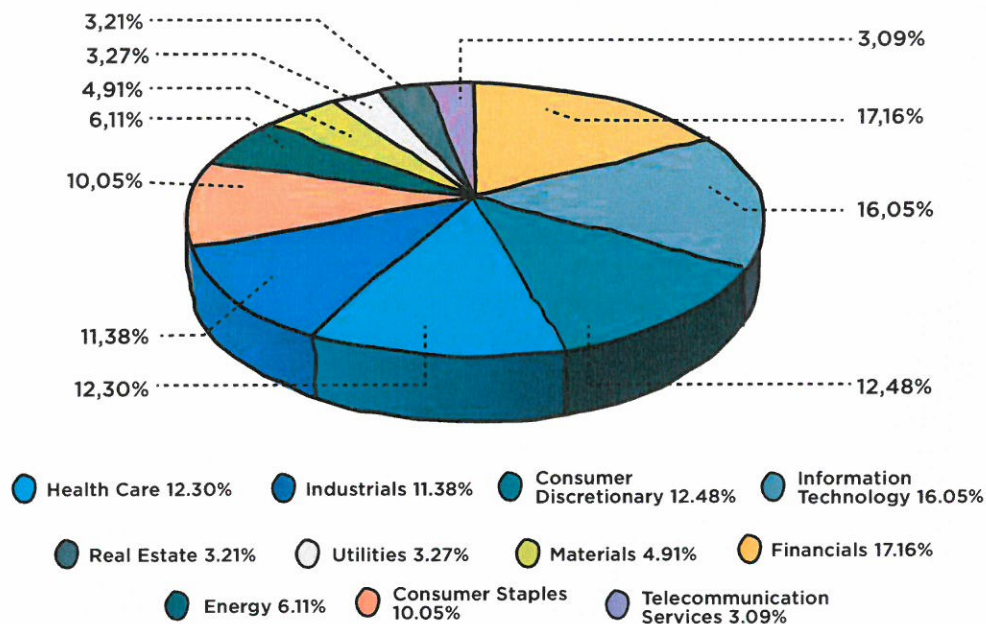
## INDEX TOP 10 CONSTITUENTS

COMPANY	COUNTRY	INDEX WEIGHT %	SECTOR
APPLE	United States	2.22	Info Tech
MICROSOFT CORP	United States	1.41	Info Tech
AMAZON.COM	United States	1.10	Cons Discr
FACEBOOK A	United States	0.97	Info Tech
JOHNSON & JOHNSON	United States	0.95	Health Care
EXXON MOBIL CORP	United States	0.91	Energy
ALPHABET C	United States	0.82	Info Tech
J PMORGAN CHASE & CO	United States	0.80	Financials
ALPHABET A	United States	0.80	Info Tech
NESTLE	Switzerland	0.72	Cons Staples
<b>TOTAL</b>		<b>10.69</b>	

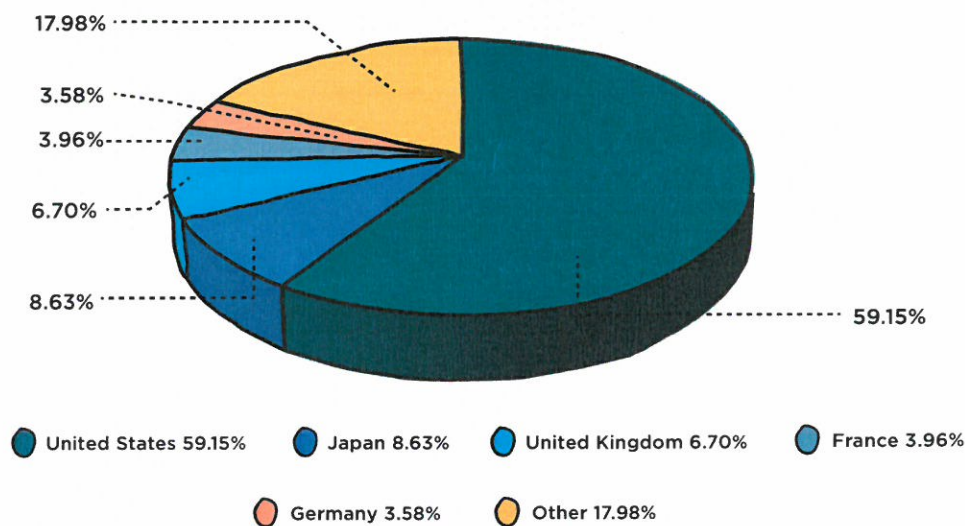
MSCI World Index data 31 May 2017



## INDEX SECTOR WEIGHTS\*



## INDEX COUNTRY WEIGHTS\*



\*MSCI World Index data 31 May 2017

## INDEX NET TOTAL RETURN TO 31 MAY 2017

MSCI WORLD	YTD	1 YEAR	3 YEAR	5 YEAR
in USD	10,23%	16,42%	5,73%	12,41%
in ZAR	6,29%	-2,39%	13,77%	22,55%

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