etfSA LA Wealth Maximiser Portfolio

Factsheet - March 2024







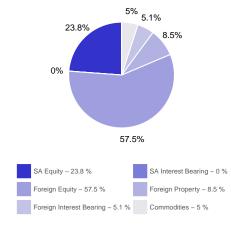
PORTFOLIO DESCRIPTION

The etfSA LA Wealth Maximiser Portfolio aims to preserve the purchasing power of assets over time be achieving targeted returns of 10% in excess of the level of inflation (as measured by the Consumer Price Index, or CPI) over rolling seven year periods, while reducing the volatility associated with market-linked investments. The Portfolio is constructed through strategic allocations into a range of exchange traded products, exposed to different asset classes, which optimises the cost efficiency and transparency of the Portfolio

INVESTOR PROFILE

The Portfolio is ideal for investors who want a low cost, transparent investment-linked living annuity. The portfolio is suitable for investors with a very long investment horizon, who want to maximise the potential capital growth of their retirement savings through a very high targeted real return. The portfolio is only suitable for investors with both a very high tolerance for risk, and sufficient capital to withstand significant potential drawdowns in the near

PORTFOLIO ALLOCATION



STATEMENT OF CHANGES (%)

Asset Class	Current Mar-24	Previous Feb-24	Change
SA Equity	23.8	24	-0.1
SA Property	0	0	0
SA Interest Bearing	0	-0.1	0.1
Total Local	23.8	23.8	0
Foreign Equity	57.5	57.4	0.1
Foreign Property	8.5	8.5	0
Foreign Interest Bearing	5.1	5.3	-0.2
Total Foreign	71.1	71.2	-0.1
Commodities	5	5	0
Total	100	100	0

PORTFOLIO HOLDINGS

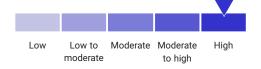
View the Portfolio Holding Allocation Factsheet on the etfSA.co.za website under Products > Living Annuity > Portfolio Holdings or simply click here.

PERFORMANCE



KEY INFORMATION

RISK PROFILE



INVESTMENT OBJECTIVE

Capital growth

RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

ASISA SECTOR - COMPARATIVE

ASISA Global Equity General

PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% ACWI (Foreign Equity ZAR)

LAUNCH DATE

December 2015

PORTFOLIO MANAGEMENT FEES

TER: 0.25% p.a. | TIC: 0.25% p.a.

REGULATORY STRUCTURE

27Four Life Policy

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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 che 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).