

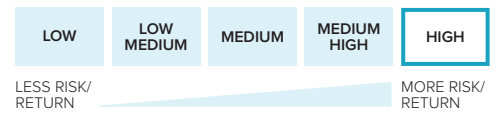
SYGNIA ITRIX GLOBAL PROPERTY ETF

FUND PROFILE

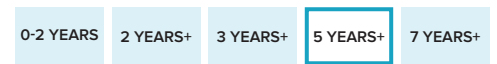
GLOBAL – REAL ESTATE – GENERAL

30 OCTOBER 2017

RISK PROFILE



TIME HORIZON



ABOUT THE FUND

INVESTMENT APPROACH

The Sygnia Itrix Global Property ETF is a high risk, passively managed portfolio of listed global property shares, registered as a Collective Investments Scheme, and is listed on the Johannesburg Stock Exchange as an Exchange Traded Fund. The objective of this portfolio is to provide simple access to investors who wish to track the movements of the S&P Global Property 40 Index through investing in the physical index securities. The S&P Global Property 40 Index is designed to provide diversified exposure to 40 leading global property companies. The investment policy of the portfolio shall be to track the Index as closely as practically and feasibly possible by buying securities included in the Index at similar weighting as they are included in the Index. Whenever the Index gets rebalanced, the Portfolio will purchase the newly included constituent securities and will sell the constituent securities which were excluded from the Index and buy or sell the securities that remain in the Index, in order to ensure that the same constituents securities are held by the Portfolio in similar weightings to those being represented in the Index. Index Performance data can be sourced from Bloomberg, Reuters, other data providers and at www.sygnia.co.za.

WHAT THE BENCHMARK INVESTS IN

SECTOR ALLOCATION	PERCENTAGE	ALLOCATION
REAL ESTATE	100	

RISK PROFILE

The Fund has a 100% strategic allocation to offshore listed property. The structure of the Fund is dictated by the composition of the S&P Global Property 40 Index. The Fund aims to achieve its investment objective with acceptable levels of short term volatility relative to the benchmark index.

FOR THE INVESTOR

WHO SHOULD INVEST?

The Sygnia Itrix Global Property ETF has a high risk profile and is designed to track the Index as closely as possible by buying securities included in the Index at similar weighting as they are included in the Index. It is a suitable investment for investors seeking higher returns, those who are willing to tolerate higher volatility and investors who aim to maximise capital accumulation over a longer-term time horizon. The investment is also suitable for investors who wish to maximise their returns in the most cost-effective manner without the need to select asset managers or take on the risk of active and subjective investment decision-making processes. Given the specialist nature of the Fund, it should be used as part of a diversified investment strategy rather than as a sole equity investment.

AND FOR HOW LONG?

A minimum of 5 years.

FEES

Targeted Total Expense Ratio of 0.25% p.a.

KEY FACTS

FUND LAUNCH DATE

30 OCTOBER 2017

REGULATION 28

NON-COMPLIANT

BENCHMARK

S&P GLOBAL PROPERTY 40 INDEX

PORTFOLIO MANAGER

SYGNIA ASSET MANAGEMENT (PTY) LTD

DISCLAIMER

Sygnia Itrix (RF) (Pty) Ltd is a registered and approved Manager under the Collective Investment Schemes Control Act, 2002. Sygnia Itrix does not provide any guarantee with respect to the capital or return of the portfolio. Collective Investment Schemes (CIS) are generally medium to long-term investments. The value of participatory interests may go down as well as up and past performance is not necessarily an indicator of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. ETFs trade on stock exchanges and may therefore incur additional costs associated with listed securities. Unlike a unit trust, which can be bought or sold only at the end of the trading day, an ETF can be traded intraday, during exchange trading hours. ETFs may invest in foreign securities, which may be exposed to macroeconomic, settlement, political, tax, illiquidity and foreign exchange risks. Additional information on the Index including its performance and tracking error can be viewed on the relevant Fund Fact Sheets on www.sygnia.co.za. A schedule of fees and charges may be requested via admin@sfs.sygnia.co.za or 0860 794 642 (0860 SYGNIA). The complete terms and conditions of your ETF investment are contained in the fund's offering circular, pre-listing statement, programme memorandum and/or supplemental. These documents may be obtained from www.sygnia.co.za or on request from Sygnia. Nothing in this document shall be considered to state or imply that the Fund is suitable for a particular type of investor.

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