

# SYGNIA ITRIX TOP 40 ETF

## FUND PROFILE

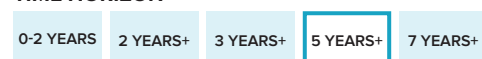
SOUTH AFRICAN – EQUITY – LARGE CAP

30 OCTOBER 2017

### RISK PROFILE



### TIME HORIZON



## ABOUT THE FUND

### INVESTMENT APPROACH

The Sygnia Itrix Top 40 ETF is a high risk, passively managed index tracking fund, 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 FTSE/JSE TOP 40 Index through investing in the physical index securities. The FTSE/JSE TOP 40 Index consists of the largest 40 companies, listed on the JSE, ranked by investable market capitalisation in the FTSE/JSE All-Share Index. The investment policy of the portfolio shall be 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. Whenever the Index gets rebalanced by the FTSE/JSE Advisory Committee, the Portfolio will purchase the newly included constituent securities and will sell the constituent securities which were excluded from the Index by the advisory committee 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](http://www.sygnia.co.za).

### WHAT THE BENCHMARK INVESTS IN

SECTOR ALLOCATION	PERCENTAGE	ALLOCATION
CONSUMER SERVICES	24%	<div style="width: 24%;"></div>
FINANCIALS	22%	<div style="width: 22%;"></div>
BASIC MATERIALS	22%	<div style="width: 22%;"></div>
CONSUMER GOODS	20%	<div style="width: 20%;"></div>
TELECOMMS	5%	<div style="width: 5%;"></div>
HEALTHCARE	4%	<div style="width: 4%;"></div>
INDUSTRIALS	3%	<div style="width: 3%;"></div>

### RISK PROFILE

The Fund has a 100% strategic allocation to local equities. The structure of the Fund is dictated by the composition of the FTSE/JSE TOP 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 Top 40 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 0.15% p.a.

## KEY FACTS

### FUND LAUNCH DATE

**30 OCTOBER 2017**

### REGULATION 28

**NON-COMPLIANT**

### BENCHMARK

**FTSE/JSE TOP 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](http://www.sygnia.co.za). A schedule of fees and charges may be requested via [admin@sfs.sygnia.co.za](mailto: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](http://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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