

FNB MSCI World Feeder ETF

Information sheet



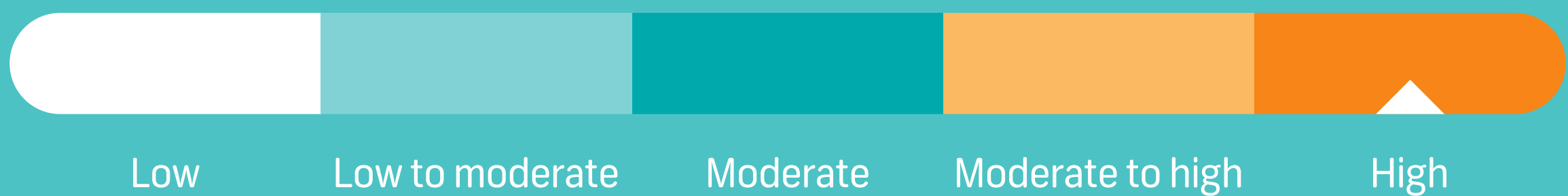
Investor profile

The FNB MSCI World Feeder ETF is suitable for investors seeking a cost-efficient, convenient investment with exposure to large and mid-capitalisation companies from developed countries. The fund does not pay distributions as income received in the underlying fund is reinvested in the index and therefore not distributed to investors. The fund has no prescribed fixed investment period.

Investment objectives and strategy

The FNB MSCI World Feeder ETF aims to track the performance of the MSCI World Index by investing in the iShares Core MSCI World UCITS ETF (“the underlying fund”). The MSCI World Index measures the performance of large and mid-capitalisation companies within developed equity markets. The fund has exposure to international equities and risks include, but not limited to, currency risk, general market conditions and volatility, company-specific risk, economic and political risk.

Risk profile



General information

Fund classification	Global equity - general
Launch date	27 May 2024
Benchmark	MSCI World Index
Tracking strategy	Optimisation
Domicile	South Africa
Reporting currency	Rand
Regulation 28	No
Security lending rate	N/A
Investment manager	Ashburton Fund Managers Proprietary Limited
Management company	FNB CIS Manco Proprietary Limited
Alpha code	FNBWDM
ISIN	ZAE000331724
Distribution frequency	N/A
Fund manager(s)	RMB Indexation
Availability of prices	Daily - available on the website
Annual management fee	0.13% (incl. VAT)
Contact information	Please speak to your financial advisor or contact us for more information Client service: 0860 007 464 Email: FNBquery@investoradmin.co.za Website: fnb.co.za

Top 10 constituents

Company	Sector	Portfolio%
Apple	Information technology	5.09
Microsoft Corp	Information technology	4.52
Amazon.com	Consumer discretionary	2.33
Nvidia	Information technology	1.91
Alphabet A	Communication services	1.40
Meta Platforms A	Communication services	1.26
Alphabet	Communication services	1.25
Tesla	Consumer discretionary	1.09
UnitedHealth Group	Health care	0.94
Lilly (ELI) & Company	Health care	0.85

Top sector allocation (%)

Information technology	22.23
Financials	14.9
Health care	12.61
Industrials	10.73
Consumer discretionary	10.69
Consumer staples	7.31
Communication services	7.26
Energy	5.14
Materials	4.08
Utilities	2.72
Real estate	2.33

Country weight (%)

United States	69.69
Japan	6.08
United Kingdom	4.07
France	3.22
Canada	3.10
Switzerland	2.63
Germany	2.21
Australia	1.91
Netherlands	1.18
Denmark	0.91
Other	5.00