

Index Solutions Balanced A

2025-03-31

The portfolio's objective is to offer diversified exposure to domestic and international equity, fixed income, real estate, and money market asset classes while maintaining a high level of risk. The portfolio complies with Regulation 28 of the Pension Funds Act.

Each investor owns a fully segregated portfolio that we manage individually. We calculate the fact sheet performance by aggregating all investors in the portfolio. Individual portfolios may vary due to differences in investment size and timing.

Portfolio Information

The Manager	Index Solutions
The Distributor	The Itransact Investment Platform
Fund Category	Managed Portfolio of Exchange Traded Funds
Benchmark	Sector : SA Mt South African Multi Asset High Equity TR in ZA
Risk Band	Growth
Inception Date	2013-05-10
TIC	0.59%
Daily Portfolio Information	www.itransact.co.za
Custodian/Trustees	ABSA Investor Services
Minimum Monthly Investment	ZAR 300
Minimum Lump Sum	ZAR 5,000
Distributions	Reinvested

Investment Strategy

This portfolio is a an actively managed, multi-asset investment which comprises of low cost JSE-listed Exchange Traded Funds (ETFs). The ETFs undergo a meticulous screening process using proprietary rule-based, quantitative algorithms to identify the most efficient and well diversified ETFs before capital is allocated according to the portfolio's specific risk parameters

Asset Allocation

Instrument Name		Weighting
1Nvest S&P500 InfoTech ETF		18.60%
Satrix Indi ETF		14.54%
Satrix Fini ETF		13.98%
Sygnia Itrix Eurostoxx 50 ETF		10.90%
Satrix Traci 3 Month Money ETF		10.79%
10X Wealth GOVI ETF		9.73%
Satrix MSCI China ETF		9.39%
1Nvest Gold ETF		4.56%
Satrix Namibia Bond ETF		2.96%
10X Yield Selected Bond ETF		1.27%
Asset Class	Domicile	Weighting
Equity	Foreign	38.90%
Equity	Domestic	28.52%
Bond	Domestic	11.00%
Money	Domestic	10.79%
Commodity	Domestic	4.56%
Bond	Foreign	2.96%

Performance

The performance table below is the performance as of 2025-03-31. The performances shown are net of all the Manager's total expenses and net of all expenses of the underlying ETF manager. The benchmark is the Sector : SA Mt South African Multi Asset High Equity TR in ZA.

Invested Period	Period Return	Benchmark
1 Month	-2.15%	0.33%
3 Months	-4.49%	1.26%
6 Months	0.62%	2.81%
Invested Period	Annualised Return	Benchmark
1 Year	12.89%	12.63%
3 Years	14.34%	9.15%
5 Years	12.96%	13.34%
10 Years	8.33%	7.00%
Inception (2013-05-10)	8.51%	

Suitability Of This Investment Plan

This portfolio product is suitable to those who:

1. Prefer to be exposed to a balanced multi asset investment strategy.
2. Prefer higher levels of investment risk.
3. Prefer higher amounts of equity exposure.
4. Require a medium to long-term savings vehicle.

Fees

We calculate fees and charges on a daily basis and deduct them from the portfolio at the end of each calendar quarter. Total investment fees and charges comprise an annual investment management fee of 0.30% (excluding Vat), and other cost such trade fees, brokerage fees, settlement costs, statutory costs and Vat.

How To Invest

Our portfolios are accessible to investors through the Itransact investment platform, conveniently located at www.itransact.co.za

Online Support

Investors and financial advisors are encouraged to sign up for online services with Itransact at www.itransact.co.za, where they can view all their investment information online.

Manager Insights

For the latest insights from the Portfolio Manager, please visit our website: www.indexsolutions.co.za

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