

Index Solutions Defensive A

2025-05-31

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 low 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 Medium Equity TR in ZA
Risk Band	Cautious
Inception Date	2013-07-03
TIC	0.56%
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
Satrix Namibia Bond ETF		15.59%
Satrix Fini ETF		13.25%
10X Wealth GOVI ETF		12.79%
Satrix Indi ETF		11.87%
1Nvest S&P500 InfoTech ETF		11.33%
Satrix Traci 3 Month Money ETF		10.34%
Satrix SA Bond ETF		5.30%
Satrix MSCI India ETF		4.95%
1Nvest Gold ETF		4.05%
Sygnia Itrix Eurostoxx 50 ETF		3.84%
Satrix MSCI China ETF		3.75%
Satrix Value Equity ETF		1.21%
1Nvest SA Bond ETF		1.11%
Asset Class	Domicile	Weighting
Equity	Domestic	26.32%
Equity	Foreign	23.86%
Bond	Domestic	19.21%
Bond	Foreign	15.59%
Money	Domestic	10.34%
Commodity	Domestic	4.05%

Performance

The performance table below is the performance as of 2025-05-31. 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 Medium Equity TR in ZA.

Invested Period	Period Return	Benchmark
1 Month	2.59%	1.97%
3 Months	4.70%	3.56%
6 Months	4.19%	5.16%
Invested Period	Annualised Return	Benchmark
1 Year	14.87%	14.13%
3 Years	15.25%	10.10%
5 Years	11.77%	10.56%
10 Years	8.15%	6.87%
Inception (2013-07-03)	8.08%	

Suitability Of This Investment Plan

This portfolio product is suitable to those who:

1. Prefer to be exposed to a defensive multi asset investment strategy.
2. Prefer low levels of investment risk.
3. Prefer lower amounts of equity exposure.
4. Require a medium-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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