

## Index Solutions Worldwide Growth 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 an aggressive level of risk.

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 Worldwide Multi Asset Flexible TR in ZA
Risk Band	Growth
Inception Date	2012-02-13
TIC	0.57%
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 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	31.84%
Satrix Namibia Bond ETF	19.64%
Sygnia Itrix Eurostoxx 50 ETF	13.98%
Satrix MSCI China ETF	12.15%
1Nvest MSCI World ETF	8.86%
Satrix Traci 3 Month Money ETF	6.82%
1Nvest Gold ETF	4.42%
Satrix MSCI India ETF	1.84%

Asset Class	Domicile	Weighting
Equity	Foreign	68.67%
Bond	Foreign	19.64%
Money	Domestic	6.82%
Commodity	Domestic	4.42%

### 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 Worldwide Multi Asset Flexible TR in ZA.

Invested Period	Period Return	Benchmark
1 Month	-4.09%	-1.25%
3 Months	-8.88%	-0.35%
6 Months	-1.33%	4.47%
Invested Period	Annualised Return	Benchmark
1 Year	4.71%	7.27%
3 Years	16.57%	10.81%
5 Years	13.58%	12.15%
10 Years	11.26%	8.24%
Inception (2012-02-13)	11.00%	

### Suitability Of This Investment Plan

This portfolio product is suitable to those who:

1. Prefer to be exposed to an aggressive multi asset investment strategy
2. Prefer high levels of investment risk.
3. Prefer high amounts of equity exposure.
4. Require a long-term savings vehicle.
5. Are comfortable with exchange rate volatility.

### 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

## Online Support

Investors and financial advisors are encouraged to sign up for online services with Itransact at [www.itransact.co.za](http://www.itransact.co.za), where

## Manager Insights

For the latest insights from the Portfolio Manager, please visit our website: [www.indexsolutions.co.za](http://www.indexsolutions.co.za)

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## Disclaimer

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