

Sygnia 



Sygnia Itrix S&P Global 1200 ESG ETF

A high-risk, passively managed index-tracking fund whose objective is to replicate the price and yield performance of the S&P Global 1200 ESG Index.

Risk profile

Low	Low to Medium	Medium	Medium to High	High
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Investment Objective and Strategy

The Sygnia Itrix S&P Global 1200 ESG ETF is a high-risk, passively managed index-tracking fund registered as a collective investments scheme and listed on the Johannesburg Stock Exchange as an exchange traded fund. The objective of the Sygnia Itrix S&P Global 1200 ESG ETF is to provide an investment vehicle to investors who want to achieve long term capital appreciation in tracking the performance of the S&P Global 1200 ESG (S&P1200ESG) ("benchmark index"). It also aims to replicate the price and yield performance of the S&P Global 1200 ESG Index as closely as possible by holding a portfolio of securities equivalent to the basket of securities that comprise the Index, and in similar weightings to the Index. Index performance data can be sourced from Bloomberg, Reuters, other data providers and at www.sygnia.co.za.

Risk profile

The Fund has a 100% strategic allocation to global equities. The risk in the Fund is managed by spreading investments across countries, sectors and individual shares. However, the structure of the Fund is dictated by the composition of the S&P Global 1200 ESG Index. The S&P Global 1200 ESG index is a subset of the S&P Global 1200 index, designed to measure the performance of securities meeting sustainability criteria, while maintaining overall industry group weights as the S&P Global 1200 index.

What the benchmark invests in

Sector	Percentage Allocation
Information technology	22.9
Financials	14.7
Health care	11.9
Consumer discretionary	11.6
Communication services	10.0
Industrials	9.8
Consumer Staples	6.9
Materials	4.5
Energy	3.3
Real Estate	2.3
Utilities	2.0

Who Should Invest?

The Sygnia Itrix S&P Global 1200 ESG ETF has a high risk profile and is designed to track the Index as closely as possible by buying securities included in the in the Index at weightings similar to those 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.

Fees

Annual Management Fee	TBC (excl. VAT)
Other Expenses	TBC
VAT	TBC
Total Expense Ratio (TER)	0.35% p.a.
Transaction Costs (TC)	TBC
Total Investment Charge (TIC)	TBC

Portfolio managers

Sygnia Asset Management (Pty) Ltd

The management of investments is outsourced to Sygnia Asset Management (Pty) Ltd (FSP 873), an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act, 2002.

Key facts

Fund Launch Date

12 April 2021

Fund Size

R 127.59 million

Regulation 28

Non-compliant

Benchmark

S&P Global 1200 ESG (S&P1200ESG)

Minimum investment period

5+ years

Disclosures

The Sygnia Group is a full member of the Association for Savings and Investment SA. Sygnia Itrix (RF) (Pty) Ltd is a registered and approved Manager in Collective Investment Schemes in Securities. Collective investment schemes are generally medium- to long-term investments. Sygnia Asset Management (Pty) Limited (add FSP reg no), an authorised financial services provider, is the appointed investment manager of the Fund. The portfolio may invest in other unit trust portfolios that levy their own fees, which may result in a higher fee structure. The value of investments/units/unit trusts may go down as well as up, and past performance is not necessarily a guide to future performance. Past performance is not necessarily a guide to future performance. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available from the Manager on request. Performance is based on NAV to NAV calculations with income reinvestments done on the ex-div date. Performance is calculated for the portfolio, and the individual investor performance may differ as a result of initial fees, actual investment date, date of reinvestment and dividend withholding tax. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio, including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Forward pricing is used. All the portfolio options presented are approved collective investment schemes in terms of the Collective Investment Schemes Control Act, No 45 of 2002 ("CISCA"). The fund may from time to time invest in foreign countries and therefore it may have risks regarding liquidity, the repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement and the availability of information. The Manager has the right to close any portfolios to new investors to manage them more efficiently in accordance with their mandates. A copy of the Minimum Disclosure Document (MDD) is available on our website: www.sygnia.co.za.

Index Disclosure

The funds or securities referred to herein are not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to any such funds or securities or any index on which such funds or securities are based. The complete terms and conditions of your ETF investment are contained in the fund's Offering Circular and Pre-Listing Statement and the relevant Supplement.