

### Investment Objective

The mandate of the Satrix Resi ETF ("Satrix Resi") is to track, as closely as possible, the value of the FTSE/JSE Capped Resources 10 index (J310). Satrix Resi is an index tracking fund, registered as a Collective Investment Scheme, and is also listed on the Johannesburg Stock Exchange as an Exchange Traded Fund. Satrix Resi provides investors with the price performance of the FTSE/JSE Capped Resources 10 index (J310) as well as pays out, on a quarterly basis, all dividends received from companies comprising the index, net of cost. In order to reduce costs and minimise tracking error, Satrix Resi engages in scrip lending activities. Manufactured (taxable) dividends could arise from such transactions.

### Fund Information

Category	Exchange Traded Fund
Instrument Code	STXRES
Number of Investors	10 555
Management Fee*	0.38% (incl. VAT)
Total Expense Ratio (TER)**	0.41% (incl. VAT)
Transaction Cost (TC)***	0.06%
Distribution	Quarterly
Securities lending utility ratio	5.42%
Launch date	10 Apr 2006
Benchmark	FTSE/JSE Capped Resources 10 Index (J310)
Last Four distributions	Sep 2020 76.58 cps Jun 2020 18.16 cps Mar 2020 43.64 cps Dec 2019 0.81 cps
Fund Classification	South African - Equity - General
Risk Profile	Aggressive
Transaction cut off time	Platform dependent
Valuation time of fund	17:00
Daily price information	www.satrix.co.za
Repurchase period	T+3
Custodian/Trustees	Standard Chartered Bank

### Market Data

Price	R 55.10
Dividend Yield	2.55%
Securities Issued	8 787 975
Volume Traded Month	311 702
Value Traded Month	R 17 779 422
Portfolio Size	R487 million

Satrix RESI portfolio securities can be bought and sold directly through stockbrokers by both retail and institutional investors.

\*The Management Fee is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year on an annualised basis. This Fee is net of any scrip lending income and Management Fee waiver, where applicable.

\*\*The Total Expense Ratio (TER) is the charges incurred by the portfolio, for the payment of services rendered in the administration of the CIS. The TER is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year on an annualised basis.

\*\*\*The Transaction Cost (TC) is the cost incurred by the portfolio in the buying and selling of underlying assets. This is expressed as a percentage of the daily NAV of the CIS and calculated over a period of 1 year on an annualised basis.

The TER/TC is calculated from 01 October 2019 to 30 September 2020. The current TER/TC cannot be regarded as an indication of future TER and TC. A higher TER and TC does not imply a poor return nor does a low TER and TC imply a good return. Obtain the costs of an investment prior to investing by using the EAC calculator provided at [www.satrix.co.za](http://www.satrix.co.za).

### Top 10

Securities	%
BHP GROUP PLC	30.19
Anglo American plc	23.47
Anglogold Ashanti Ltd	8.41
Gold Fields Ltd	8.21
Mondi Plc	8.04
SIBANYE STILL WATER LIMITED	5.72
Impala Platinum Holdings Ltd	5.01
Sasol Ltd	3.35
Anglo American Platinum Limited	3.33
Northam Platinum Ltd	2.73

as at 30 September 2020

### Performance (annualised) as at 30 September 2020 on a rolling monthly basis

	Fund	Benchmark	Differential
1 Year Return	27.60	28.56	-0.96
3 Year Return	18.53	19.22	-0.68
5 Year Return	14.92	15.56	-0.64
Since Inception (Apr 2006)	5.14	5.65	-0.51

Annualised return is the weighted average compound growth rate over the period measured.

as at 30 September 2020

### Actual highest and lowest annual figures since inception

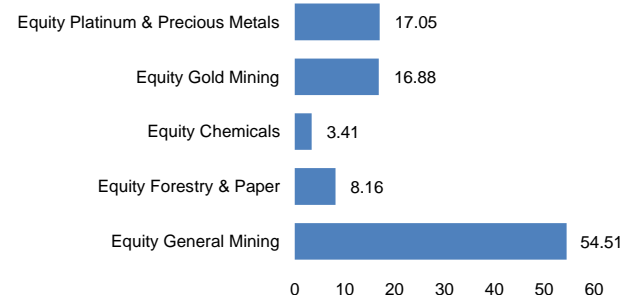
Highest Annual %	41.96
Lowest Annual %	-34.14

### Asset Allocation

Cash %	1.55
Equity %	98.45
Total %	100.00

as at 30 September 2020

### Sector Exposure



as at 30 September 2020

