

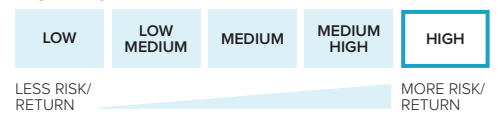
SYGNIA ITRIX 4TH INDUSTRIAL REVOLUTION GLOBAL EQUITY ETF

FUND PROFILE

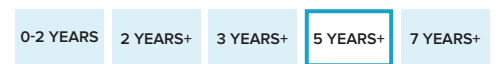
GLOBAL – EQUITY – GENERAL

20 NOVEMBER 2017

RISK PROFILE



TIME HORIZON



KEY FACTS

FUND LAUNCH DATE

6 DECEMBER 2017

REGULATION 28

NON-COMPLIANT

BENCHMARK

KENSHO NEW ECONOMIES COMPOSITESM INDEX

PORTFOLIO MANAGER

SYGNIA ASSET MANAGEMENT (PTY) LTD

ABOUT THE FUND

INVESTMENT APPROACH

The Sygnia Itrix 4th Industrial Revolution Global Equity ETF is a high risk, passively managed index tracking fund, registered as a Collective Investments Scheme, and is listed on the Johannesburg Stock Exchange as an Exchange Traded Fund. The objective of this portfolio is to provide simple access to investors who wish to track the movements of the Kensho New Economies CompositeSM Index (KNEX) through investing in the physical index securities. KNEX comprehensively captures the 21st Century Sectors that are propelling the 4th Industrial Revolution and fostering new industries that will transform every facet of our lives. The term "4th Industrial Revolution" has become widely accepted as the name associated with the concept of a revolution which will fundamentally change the way we live, work and relate to one another. It is characterised by the coming online of a range of new technologies that are fusing the physical, digital and biological worlds and impacting all disciplines, economies and industries. These technologies include autonomous vehicles, cleantech, drones, 3D printing, robotics, nanotechnology, smart buildings, virtual reality, cybersecurity, space and wearables, among others. The investment policy of the portfolio shall be to track the Index by buying securities that substantially make up the Index at similar weighting as they are included in the Index. Index Performance data can be sourced from Bloomberg, Reuters, other data providers and at www.sygnia.co.za.

WHAT THE BENCHMARK INVESTS IN

SECTOR ALLOCATION	INDEX WEIGHTING
NVIDIA CORP	1.82%
STMICROELECTRONICS NV	1.44%
ABB LTD	1.36%
GOPRO INC	1.31%
MISTEON CORP	1.22%
AMBARELLA INC	1.18%
ELBIT SYSTEMS LTD	1.17%
HARRIS CORP	1.13%
ORMAT TECHNOLOGIES INC	1.09%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	0.99%

RISK PROFILE

The Fund has a 100% strategic allocation to global equities. The structure of the Fund is dictated by the composition of the Kensho New Economies CompositeSM Index. The Fund aims to achieve its investment objective with acceptable levels of short term volatility relative to the benchmark index.

FOR THE INVESTOR

WHO SHOULD INVEST?

The Sygnia Itrix 4th Industrial Revolution Global Equity ETF has a high risk profile and is designed to track the Index as closely as possible by buying securities included in the Index at similar weighting as they are included 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. Given the specialist nature of the Fund, it should be used as part of a diversified investment strategy rather than as a sole equity investment.

AND FOR HOW LONG?

A minimum of 5 years.

FEES

Targeted Total Expense Ratio of 0.70% p.a.

DISCLAIMER

Sygnia Itrix (RF) (Pty) Ltd is a registered and approved Manager under the Collective Investment Schemes Control Act, 2002. Sygnia Itrix does not provide any guarantee with respect to the capital or return of the portfolio. Collective Investment Schemes (CIS) are generally medium to long-term investments. The value of participatory interests may go down as well as up and past performance is not necessarily an indicator of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. ETFs trade on stock exchanges and may therefore incur additional costs associated with listed securities. Unlike a unit trust, which can be bought or sold only at the end of the trading day, an ETF can be traded intraday, during exchange trading hours. ETFs may invest in foreign securities, which may be exposed to macroeconomic, settlement, political, tax, illiquidity and foreign exchange risks. Additional information on the Index including its performance and tracking error can be viewed on the relevant Fund Fact Sheets on www.sygnia.co.za. A schedule of fees and charges may be requested via admin@sfs.sygnia.co.za or 0860 794 642 (0860 SYGNIA). The complete terms and conditions of your ETF investment are contained in the fund's offering circular, pre-listing statement, programme memorandum and/or supplemental. These documents may be obtained from www.sygnia.co.za or on request from Sygnia. Nothing in this document shall be considered to state or imply that the Fund is suitable for a particular type of investor.

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