

# Satrix Global Aggregate Bond ETF

## New Listing



The **Satrix Global Aggregate Bond ETF** tracks the Bloomberg Barclays Global Aggregate Bond Index, offering investors easy access to global investment grade bonds. Global bonds offer diversified exposure to a wide range of currencies and geographies.

### PRODUCT DETAILS

This global ETF is listed on the JSE and investors can access it in South African Rand. It offers exposure to investment grade government, government-related, corporate and securitised debt. US debt is the largest geographical exposure, followed by Japan, France and China. However the exposure to the US is significantly lower relative to global equity indices.

Satrix will replicate the index by investing in the iShares Core Global Aggregate Bond UCITS ETF.

|                        |                |
|------------------------|----------------|
| JSE listing date       | 19 August 2020 |
| JSE listing code       | STXGBD         |
| Targeted annual TER    | 0.45%          |
| Distribution frequency | Semi-Annually  |
| Risk profile           | Moderate       |

### ABOUT THE INDEX

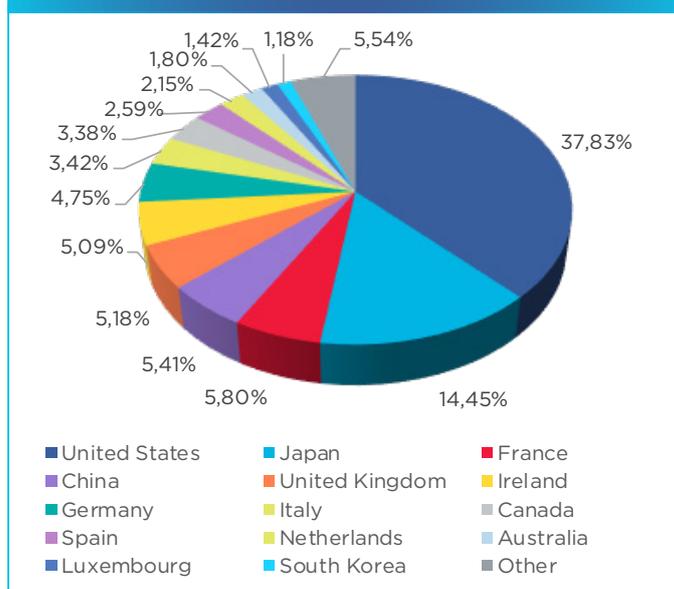
The Bloomberg Barclays Global Aggregate Bond Index includes treasury, government-related, corporate and securitised bonds from both developed and emerging market issuers. These global bonds are of investment-grade quality or better, and have at least one year to maturity. The securities represented in the index are weighted according to the market size of each bond type.

### TOP ISSUERS

|  |        |
|--|--------|
| United States Treasury   | 15,67% |
| Government of Japan  | 14,05% |
| Uniform Mortgage Backed Securities                                     | 3,42%  |
| Republic of France   | 3,40%  |
| Government of the United Kingdom of Great Britain and Northern Ireland | 3,27%  |
| Republic of Italy  | 3,08%  |
| Federal Republic of Germany  | 2,68%  |
| Federal National Mortgage Association                                  | 2,51%  |
| Government National Mortgage Association II                            | 2,46%  |
| Government of the People's Republic of China                           | 2,40%  |

Source: iShares data | 11 August 2020

### GEOGRAPHICAL SPLIT



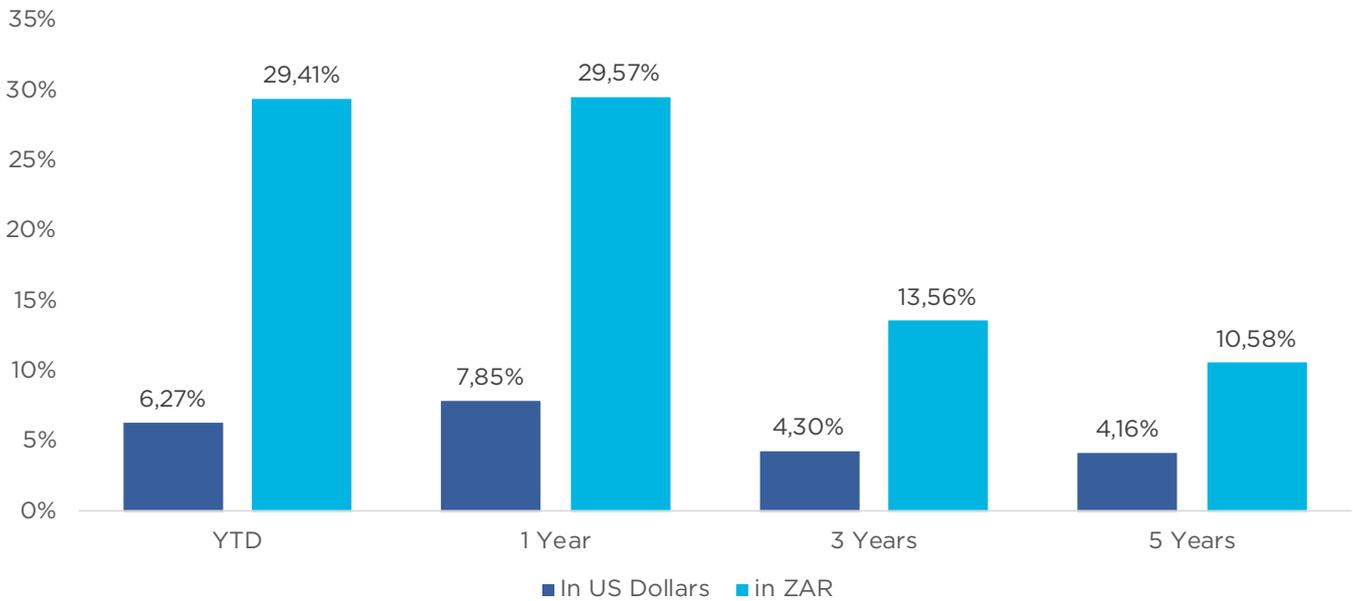
Source: iShares data | 11 August 2020

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### HOW HAS THE INDEX PERFORMED?



Source: Bloomberg data | 31 July 2020

### HOW TO ACCESS THIS ETF

|                    |                             |
|--------------------|-----------------------------|
| SatrixNOW.co.za    | Wealth Managers             |
| EasyEquities.co.za | Stockbrokers                |
| etfSA.co.za        | Online investment platforms |

**ASSET MANAGER :** Satrix Investment Team

**MARKET MAKER :** Sanlam Private Wealth

**FOR MORE INFORMATION:** [www.satrix.co.za](http://www.satrix.co.za)

Satrix Managers (RF) (Pty) Ltd (Satrix) a registered and approved Manager in Collective Investment Schemes in Securities and an authorised financial services provider in terms of the FAIS. Collective investment schemes are generally medium- to long-term investments. Unit Trusts and ETFs the investor essentially owns a "proportionate share" (in proportion to the participatory interest held in the fund) of the underlying investments held by the fund. With Unit Trusts, the investor holds participatory units issued by the fund while in the case of an ETF, the participatory interest, while issued by the fund, comprises a listed security traded on the stock exchange. ETFs are index tracking funds, registered as a Collective Investment and can be traded by any stockbroker on the stock exchange or via Investment Plans and online trading platforms. ETFs may incur additional costs due to it being listed on the JSE. Past performance is not necessarily a guide to future performance and the value of investments / units may go up or down. A schedule of fees and charges, and maximum commissions are available on the Minimum Disclosure Document or upon request from the Manager. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. Should the respective portfolio engage in scrip lending, the utility percentage and related counterparties can be viewed on the ETF Minimum Disclosure Document. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. The index, the applicable tracking error and the portfolio performance relative to the index can be viewed on the ETF Minimum Disclosure Document and/or on the Satrix website.

Performance is based on NAV to NAV calculations of the portfolio. Individual performance may differ to that of the portfolio as a result of initial fees, actual investment date, dividend withholding tax and income reinvestment date. The reinvestment of income is calculated based on actual distributed amount and factors such as payment date and reinvestment date must be considered. The fund will hold foreign assets and could be exposed to the following risks regarding potential constraints on liquidity and the repatriation of funds, macroeconomic, political, foreign exchange, tax risks, settlement risks and potential limitations on the availability of market information.