

Satrix MSCI India Feeder ETF

New Listing



As one of the largest and fastest growing economies in the world, India represents a unique investment opportunity among emerging markets. Increasingly investors are looking for alternative sources of portfolio returns and India offers just such an opportunity. South Africans can now access investment opportunities in emerging market India via the **Satrix MSCI India Feeder ETF**.

ETF DETAILS

The **Satrix MSCI India Feeder ETF** seeks to track the MSCI India NET TR Index, which provides broad Indian stock market exposure. This global ETF will list on the JSE and investors will access it in South African Rand. Satrix will replicate the index by investing in the **iShares MSCI India UCITS ETF**.

| | |
|---------------------|-----------------------------|
| JSE listing date | Thursday, 24 February 2022 |
| JSE listing code | STXNDA |
| ASISA Category | Regional – Equity – General |
| Currency | South African Rand |
| Targeted annual TER | 0.82% |
| Distribution | Non-distributing fund |
| Benchmark Index | MSCI India Net TR Index |
| Risk profile | Aggressive/High |
| Asset Manager | Satrix Investment Team |
| Market Maker | Sanlam Private Wealth |

ABOUT THE INDEX

The **MSCI India NET TR Index** is designed to measure the performance of the large- and mid-cap segments of the Indian market. With 107 constituents, the index covers approximately 85% of the Indian equity universe. It is a free- float adjusted market capitalisation weighted index and is reviewed quarterly.

INDEX TOP 10 CONSTITUENTS

| COMPANY | INDEX WEIGHT | SECTOR |
|--------------------------|--------------|------------------------|
| Reliance Industries | 9,46% | Energy |
| Infosys | 8,22% | Information Technology |
| Housing Dev Finance Corp | 6,01% | Financials |
| ICICI Bank | 5,62% | Financials |
| TATA Consultancy | 4,80% | Information Technology |
| Bajaj Finance | 2,64% | Financials |
| Hindustan Unilever | 2,60% | Consumer Staples |
| Bharti Airtel | 2,50% | Communication Services |
| Axis Bank | 2,44% | Financials |
| Larsen & Toubro | 1,83% | Industrials |

Source: MSCI data | 31 January 2022

WHY CHOOSE THIS FUND

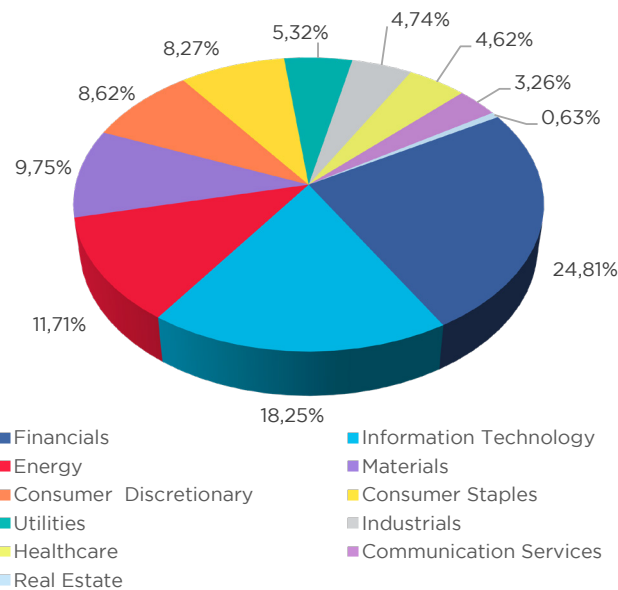
- As one of the largest and fastest growing economies in the world, India represents a unique investment opportunity among emerging markets. Increasingly investors are looking for alternative sources of portfolio returns and India offers just such an opportunity
- India has a fast- growing and increasingly affluent middle class, a very young and educated population, and relatively low wages compared to those in much of the rest of the emerging world. Together with these long-term structural benefits, India also has a government committed to reform
- India is also extremely technologically advanced with an open-minded, early adopting youth. Low-cost data and widespread smartphone usage has fuelled ecommerce and digital banking. This accelerating technology uptake is not yet fully reflected in the stock market, presenting investors with opportunities for growth
- Global multi-nationals are also starting to question their overdependence on China, leading to a search for a viable alternative. Inexpensive and English-speaking, India is well placed to fill this gap with its established chemical, pharmaceutical and electrical manufacturing base

INDEX PERFORMANCE



Source: MSCI data | 31 January 2022

INDEX COMPOSITION



Source: MSCI data | 31 January 2022

HOW TO ACCESS THIS ETF

SatrixNOW platform

JSE member stockbroker

EasyEquities.co.za

Online stockbroker

FOR MORE INFORMATION: 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.