

# Satrix Smart City Infrastructure Feeder ETF

## Initial Public Offering



The **Satrix Smart City Infrastructure Feeder (known as “Satrix Smart City”)** exchange traded fund (ETF) seeks to track the performance of the STOXX Global Smart City Infrastructure Index, which offers exposure to companies that benefit from the urbanisation megatrend, focusing on providing services for development and efficient running of cities in a sustainable manner.

This global ETF will list on the Johannesburg Stock Exchange (JSE) and investors will access it in South African Rand. Satrix will replicate the index by investing in the **iShares Smart City Infrastructure UCITS ETF**.

### INITIAL PUBLIC OFFERING (IPO)

By participating in this IPO, you will have the benefit of investing in this ETF at listing price and pay zero brokerage and trading fees, and no buy-sell (bid-offer) spread applies.

IPO opens	09:00am, 28 June 2022
IPO closes	12:00pm (midday), 14 July 2022
JSE listing date	26 July 2022
JSE listing code	STXCTY
Targeted annual TER	0.60%
Risk profile	Aggressive

### ABOUT THE INDEX

The **STOXX Global Smart City Infrastructure Index** offers exposure to companies that benefit from the urbanisation megatrend, focusing on providing services for development and efficient running of cities in a sustainable manner.

With approximately 170+ constituents (variable), key exposures are:

- Resource efficiency (29%) (Energy, Water and Waste Management)
- Urban connectivity (26%) (5G & IoT, Urban Transportation)
- Citizen well-being (45%) (City Management and Environment Management)

The index scores highly based on ESG screening criteria and employs an “adjusted” equal weighting scheme which helps balance between diversification and liquidity.

### INDEX TOP 10 CONSTITUENTS

COMPANY	INDEX WEIGHT	SECTOR
China Tower Corp Ltd H	1,18%	Communication Services
Cisco Systems Inc	1,17%	Information Technology
MTR Corporation Corp Ltd	1,16%	Industrials
Kone	1,15%	Industrials
Palantir Technologies Inc Class A	1,14%	Information Technology
Motorola Solutions Inc	1,13%	Information Technology
Booz Allen Hamilton Holding Corp C	1,13%	Industrials
Republic Services Inc	1,13%	Industrials
Casella Waste Systems Inc Class A	1,12%	Industrials
Juniper Networks Inc	1,12%	Information Technology

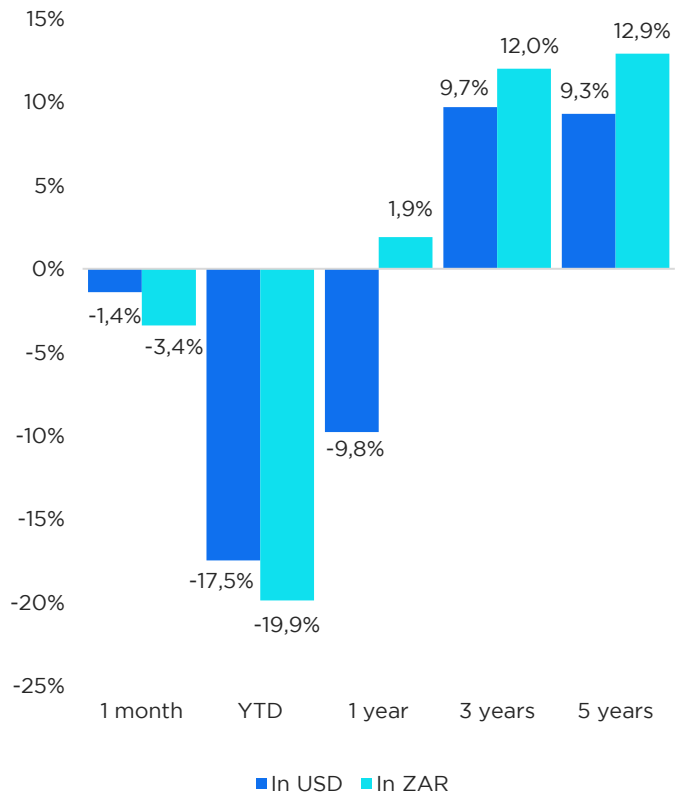
Source: STOXX data | 17 June 2022



## WHY CHOOSE THIS FUND

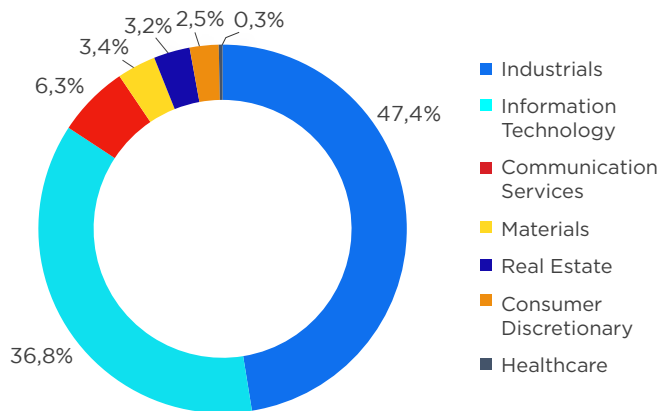
- This is a thematic fund investing across sectors and geographies in companies set to benefit from global structural changes backed by megatrends, which should drive outperformance vs. global equities over the long-term.
- Satrix Smart City ETF provides access to the following megatrends: Climate change, Technological breakthrough, Shifting demographics, Rapid urbanisation.
- The growth in population, and the ongoing migration from the countryside to cities, is creating challenges and opportunities which are leading to a new generation of megacities.
- This metropolitan shift will create markets that are very different from those in older, more-established conurbations, enabling a diverse range of Smart City Infrastructure-oriented companies to potentially benefit from these long-term trends.
- This is an impact fund in terms of the UN Sustainable Development Goals (SDGs) and is a Sustainable Finance Disclosure Regulation (SFDR) Article 9 product. It focusses on the following SDGs:
  - 6: Clean Water and Sanitation
  - 7: Affordable and Clean Energy
  - 9: Industry, Innovation and Infrastructure
  - 11: Sustainable Cities and Communities
  - 12: Responsible Consumption and Production
- Incorporating thematics into an investment strategy can lead to better risk-adjusted returns vs. broader equity markets. There is no guarantee that a positive investment outcome will be achieved.
- It is suitable for investors with a long-term view for their equity allocation.

## INDEX PERFORMANCE



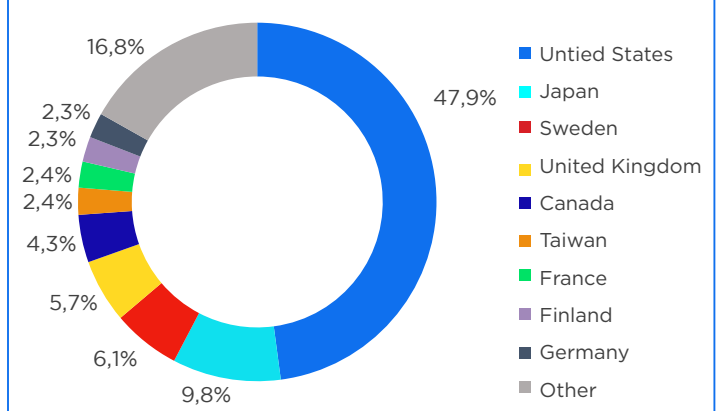
Source: STOXX data | 31 May 2022

## INDEX COMPOSITION BY SECTOR



Source: STOXX data | 17 June 2022

## INDEX COMPOSITION BY COUNTRY



Source: STOXX data | 17 June 2022

## HOW TO ACCESS THIS ETF

SatrixNOW platform

Other investment platforms

JSE member stockbrokers

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

Satrix Managers (RF) (Pty) Ltd (Satrix) is an authorised Financial Services Provider (FSP No.15658) and a registered and approved Manager in Collective Investment Schemes in Securities. Collective investment schemes are generally medium- to long-term investments. Past performance is not necessarily a guide to future performance, and that the value of investments / units / unit trusts may go down as well as up. A schedule of fees and charges and maximum commissions is available from the Manager on request. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. 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 has the right to close the portfolio to new investors in order to manager it more efficiently in accordance with its mandate. A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the feeder fund.