

Foreign Equity

- All ETFs providers are placed in alphabetical order.
- Click logo to buy ETF through EasyEquities website.
- Risk profile included.
- Research from Intellidex is included for most ETFs available on the EasyEquities site.
- Provider logos click through to ETFs information on provider's home page.
- Providers Fact sheets are included.
- The Total Expense Ratios (TERs) for each ETF is shown (as at June 2018).
 - Total Expense Ratios (TERs) Measure the costs of operating the ETF portfolios, including the management fees and costs of the issuing company. The TER is included in price of the ETF product and is not paid directly by the investor.



The Ashburton Global 1200 ETF provides investors with efficient exposure to the global equity market by tracking the S&P Global 1200. Ashburton Global 1200 ETF houses various global indices under one fund. Ashburton Global 1200 ETF combines seven indices: the S&P 500 (US); S&P Europe 350; S&P TOPIX 150 (Japan); S&P/TSX 60 (Canada); S&P/ASX All Australian 50; S&P Asia 50; and S&P Latin America 40



FACT SHEET

TER: 0,45%



The Cloud Atlas Big50 ex-SA ETF is an investment product that invests in the 50 most representative companies across the African continent. The 50 companies in this ETF track the Cloud Atlas AMI Big50 ex-SA index (beta+), which is an enhanced index designed to maximize sector and country exposure



FACT SHEET

TER: 0,75%



The CoreShares S&P 500 ETF tracks the S&P 500® Index. The S&P 500® Index was created in 1957 as the first U.S. Market-Cap-weighted index. The S&P 500® index tracks 500 of the top companies in the U.S. economy. All the constituents must be U.S. companies with a market cap of USD 5.3 billion or greater



FACT SHEET

TER: 0,51%

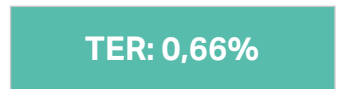

CORESHARES™
ETF
Global DivTrax

The index is designed to simulate a portfolio of S&P regional Dividend Aristocrats underlying indices with an allocation representing regionally neutral exposure to the included countries as they appear in the S&P Global LargeMidCap Index (a comprehensive index that measures the performance of global equity markets). The included regions are Europe, Canada, Pan Asia and the United States



CORESHARES™
ETF
S&P Global

The CoreShares Global Property ETF tracks the S&P Global Property 40 index. The S&P Global Property 40 index provides exposure to the 40 largest global property companies in developed markets that have earnings and dividend stability



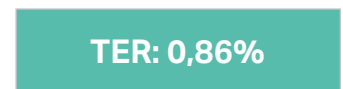
SYGNIA
ETF
4th Industrial Rev Global

Invests in companies that are on the front line of the “fourth industrial revolution. The Kensho® New Economies CompositeSM Index (KNEX) comprehensively captures the 21st Century Sectors that are propelling the Fourth Industrial Revolution and fostering new industries that will transform every facet of our lives



SYGNIA
ETF
EUROSTOXX50

The Sygnia Itrix EUROSTOXX50 ETF aims to replicate the price and yield performance of the DJ Euro Stoxx 50 Index, which has become one of the leading stock exchange barometers for Europe and the euro-zone. It contains the 50 largest and most highly liquid European blue chip companies




SYGNIA
ETF
FTSE100

The Sygnia Itrix FTSE100 ETF aims to replicate the price and yield performance of the FTSE 100 Index, which contains the 100 most highly capitalized blue chip companies in the UK listed on the London Stock Exchange

RISK



Researching Capital Markets & Financial Services

FACT SHEET
TER: 0,86%

SYGNIA
ETF
Global Prop

The Sygnia Itrix Global Property ETF is a high risk, passively managed portfolio of listed global property shares, 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 S&P Global Property 40 Index through investing in the physical index securities. The S&P Global Property 40 Index is designed to provide diversified exposure to 40 leading global property companies

RISK


FACT SHEET
TER: 0,25%

SYGNIA
ETF
MSCI JAPAN

The Sygnia Itrix MSCI Japan ETF aims to replicate the performance of the MSCI Japan Index, recognised as a barometer of the Japanese economy. The index is a free float-adjusted market capitalisation index that is designed to measure developed market equity performance in Japan, representing companies with a total market capitalisation of approximately US\$3 trillion. Investors will essentially track the Japanese equity markets

RISK



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FACT SHEET
TER: 0,86%

SYGNIA
ETF
MSCI US

The Sygnia Itrix MSCI US ETF aims to replicate the performance of the MSCI USA Index, recognised as a barometer of the USA economy. The Index is a free float-adjusted market capitalisation index that is designed to measure developed market equity performance in the USA, representing companies with a total market capitalisation of approximately US\$14 trillion. Investors will essentially track the USA equity markets

RISK



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FACT SHEET
TER: 0,86%


ETF
MSCI World

The Sygnia Itrix MSCI World ETF aims to replicate the performance of the MSCI World Index, recognised as a barometer of the world's developed economies. The Index is a free float-adjusted market capitalisation index that is designed to measure the global developed market equity performance, representing companies with a total market capitalisation of approximately US\$30 trillion. Investors will essentially track the developed world's equity markets

RISK


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FACT SHEET
TER: 0,68%

ETF
S&P500

The objective of this portfolio is to provide simple access to investors who wish to track the movements of the S&P 500® through investing in the physical index securities. The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities, includes 500 leading companies and captures approximately 80% coverage of available market capitalisation

RISK


Researching Capital Markets & Financial Services

FACT SHEET
TER: 0,20%

ETF
MSCI Emerging Markets

The Satrix MSCI Emerging Markets ETF provides an investment vehicle for investors wishing to track the movement of the MSCI Emerging Markets Investable Markets Index (IMI) by investing in the iShares Core MSCI Emerging Markets IMI UCITS ETF ("underlying fund") securities

RISK


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FACT SHEET
TER: 0,40%

ETF
MSCI World

The Satrix MSCI World ETF tracks the performance of the MSCI World (Developed Markets) Index in South African Rand by investing in the iShares Core MSCI World UCITS ETF ("underlying fund") securities. The MSCI World (Developed Markets) Index is a broad global equity index that includes large and mid-cap companies across 23 developed market countries. It covers approximately 85% of the free float-adjusted market capitalization in each country

RISK


Researching Capital Markets & Financial Services

FACT SHEET
TER: 0,35%



ETF
Nasdaq 100

The Satrix Nasdaq 100 ETF enables you to invest in the 100 largest, non-financial companies listed on the Nasdaq Stock Market in a single trade. It aims to replicate the performance of the Nasdaq-100® index by investing in the iShares NASDAQ-100 UCITS ETF. The index includes innovative companies across industries and is heavily weighted toward technology companies

RISK



Aggressive



FACT SHEET

TER: 0,48%



ETF
S&P 500

The Satrix S&P 500 ETF provides an investment vehicle for investors wishing to track the movement of the S&P 500 Index by investing in the iShares Core S&P 500 UCITS ETF ("underlying fund") securities. The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities, includes 500 leading companies and captures approximately 80% coverage of available market capitalisation

RISK



Aggressive



Researching Capital Markets & Financial Services



FACT SHEET

TER: 0,25%



ETF
MSCI World

The Satrix S&P 500 ETF provides an investment vehicle for investors wishing to track the movement of the S&P 500 Index by investing in the iShares Core S&P 500 UCITS ETF ("underlying fund") securities. The S&P 500® is widely regarded as the best single gauge of large-cap U.S. equities, includes 500 leading companies and captures approximately 80% coverage of available market capitalisation

RISK



Moderate



FACT SHEET

TER: n/a



ETF
S&P 500 IT

The fund is a feeder fund and as such it invests in the iShares S&P500 Information Technology UCITS ETF. This underlying fund tracks the S&P500 Info Tech Index and aims to replicate the performance of the Index. The S&P500 Info Tech Index comprises those companies that are included in the S&P500 Index and classified as members of the GICS® Information Technology sector. The Index is rebalanced quarterly

RISK



Aggressive



FACT SHEET

TER: n/a

STANLIB

ETF
S&P 500

The fund is a feeder fund and as such it invests in the iShares Core S&P 500 UCITS ETF. This underlying fund tracks the S&P 500 Index and aims to replicate the performance of the Index. The S&P 500 Index gives the performance of the top 500 leading US listed companies and captures approximately 80% coverage of available market capitalisation. The Index is rebalanced quarterly

RISK



FACT SHEET 

TER: n/a