



**Sygnia**

# Sygnia FANG.AI Equity Fund



## **Fund Class B**

A high-risk, global equity-only  
portfolio, dynamically managed

Risk profile

Low

Low-Medium

Medium

Medium-High

**High**

# Investment objective and strategy

The objective of the Sygnia FANG.AI Equity Fund is to provide a simple vehicle to investors seeking investment exposure to companies that use advanced technologies to acquire and retain users, including industry disrupting technologies such as artificial intelligence, large language models, cloud storage, big data, social media and e-commerce tools. The portfolio holdings are actively managed and depend on a number of factors, including the underlying benchmark, the NYSE® FANG+™Index (although the portfolio is not obliged to hold all the benchmark constituents).

## Risk profile

The fund has a high risk profile, as it is predominantly invested in global equities, which combines both equity market and currency risks. Furthermore, the fund invests specifically in companies involved in new and emerging technologies, which have a high degree of volatility. Risk is also high as the fund is a concentrated portfolio, with the fund's benchmark comprised of only ten shares. Effective exposure of the portfolio invested outside South Africa is always above 80% and is affected by, among other factors, general market risk, exchange rate risk, interest rate risk, liquidity risk and legal and regulatory risk.

## What the fund invests in

Top 10 Holdings	Percentage	Allocation
Microsoft Ord Shs	11.6	<div></div>
NVIDIA Ord Shs	11.0	<div></div>
Alphabet Ord Shs Class A	10.7	<div></div>
Amazon Com Ord Shs	10.5	<div></div>
Meta Platforms Ord Shs Class A	8.7	<div></div>
Netflix Ord Shs	8.4	<div></div>
Apple Ord Shs	7.9	<div></div>
Broadcom Ord Shs	6.6	<div></div>
CrowdStrike Holdings Ord Shs Class A	5.9	<div></div>
TServiceNow Ord Shs	4.3	<div></div>

## Who should invest?

Investors seeking currency diversification and higher returns who are willing to tolerate higher volatility and aim to maximise capital accumulation over a longer-term time horizon.

## Fees

Initial Fees	0.00% (excl. VAT)
Management Fees	0.79% p.a. (excl. VAT)
Other Expenses	0.04% p.a. (excl. VAT)
VAT	0.12%
Total Expense Ratio (TER)	0.95% (Mar 2025)
Transaction Costs (TC)	0.03% (Mar 2025)
Total Investment Charge (TIC)	0.98% (Mar 2025)

Sygnia charges an annual management fee, calculated and accrued daily and payable monthly in arrears. The performance fee is calculated and accrued daily and is deducted monthly. Consequently, the TER of the product may be higher than the annual management fee quoted above. A performance fee of (0.01%) of the net asset value of the class of financial product was recovered and included in the TER (0.86%).

# Portfolio managers



**Kyle Hulett**  
Co-Head: Investments  
BBusSc (Actuarial), FFA,  
FASSA, CFA



**Wessel Brand**  
Head: Thematic BCom  
(Management Accounting),  
PGDip (Accounting)

## Key facts

- Fund Launch Date**  
23 August 2018
- Class Launch Date**  
31 August 2018
- Fund Size**  
R 1 412 Million
- Regulation 28**  
Non-Compliant
- Benchmark**  
NYSE® FANG+™Index
- Minimum Investment Period**  
5 years

**Disclosures**  
Sygnia does not provide advice and therefore does not charge advice fees. If a financial planner is appointed, initial and ongoing advice fees may be payable as agreed upon between you and your financial advisor. The payments of these fees are facilitated by the Linked Investment Service Provider (LISP) and not directly by Sygnia. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER.

**Disclaimer**  
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