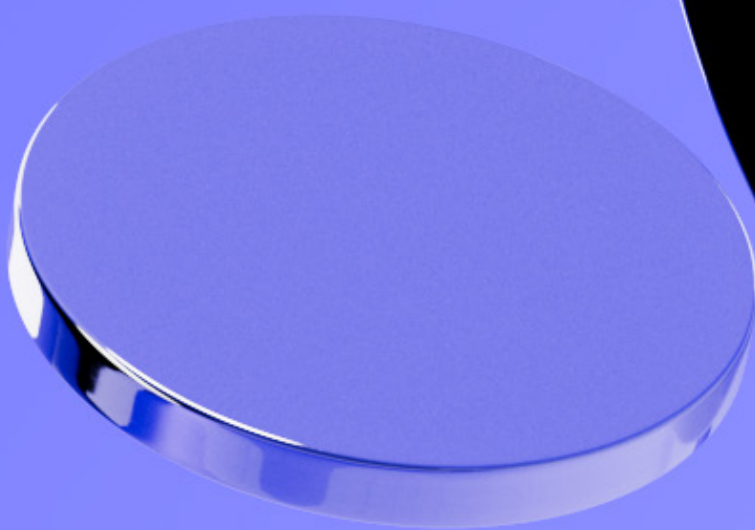




# Sygnia DIVI Fund



## Fund Class B

An actively managed equity portfolio that aims to outperform the SWIX by investing in a high-dividend strategy

Risk profile

Low

Low-Medium

Medium

Medium-High

High

# Investment objective and strategy

The Sygnia DIVI Fund is a general equity portfolio that seeks to sustain high long-term capital growth. The portfolio is a low-cost, value-styled fund that targets a return profile consistent with that of value managers. The fund does not follow traditional market cycles.

The FTSE/JSE Shareholder Weighted Index (SWIX – J403T) consists of 30 shares selected from the FTSE/JSE Top 40 and mid-cap indices that are expected to pay the highest dividends over the forthcoming year. The weighting of the shares in the index is based on their relative dividend forecasts, rather than on the relative market capitalisation, or size, of the relevant companies. The composition of the index is reviewed biannually.

## Risk profile

The fund has a medium-to-high risk profile, as it has a 100% strategic allocation to South African equities. The risk in the fund is managed by spreading investments across sectors and individual shares, but the structure of the fund is dictated by the composition of the FTSE/JSE Dividend Plus Index. The focus on a high dividend stream and mid- to large-cap companies provides an added benefit in terms of risk management.

## What the fund invests in

Asset Class	Percentage	Allocation
Financials	42.1	<div></div>
Industrials	31.6	<div></div>
Resources	25.6	<div></div>
Liquidity	0.0	<div></div>

## Who should invest?

The Sygnia DIVI Fund targets an overall 100% allocation to a concentrated selection of South African equities and has a medium-to-high risk profile. It is a suitable investment for investors seeking higher returns, those willing to tolerate higher volatility and those aiming to maximise capital accumulation over the longer term. The investment is also suitable for investors who wish to maximise their returns in the most cost-effective manner without having to select asset managers or take on the risk of active and subjective investment decision-making processes. Given the specialist nature of the fund, it should be used as part of a diversified investment strategy rather than as a sole equity investment.

## Fees

Initial fees	0.00% (excl. VAT)
Management fees	0.00% (excl. VAT)
*Performance Fees	0.00% (excl. VAT)
**Other Expenses	0.04% p.a. (excl. VAT)
VAT	0.01%
Total Expense Ratio (TER)	0.05% (Jun 2025)
Transaction Costs (TC)	0.27% (Jun 2025)
Total Investment Charge (TIC)	0.32% (Jun 2025)

\*Please note that effective 4 April 2022, the performance fee is 20% of outperformance of the benchmark cap of 2.30%.

\*\* Other expenses and transaction costs are estimates based on the 12-month history for Class A.

# Portfolio managers



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



**Anton Swanepoel**  
Head: Multi-Asset  
BCom (Investment  
Management), CFA

## Key facts

**Fund Launch Date**  
30 May 2013

**Class Launch Date**  
23 September 2021

**Fund Size**  
R 268.00 Million

**Regulation 28**  
Non-compliant

**Benchmark**  
FTSE/JSE All-Share Index (Code: J203T)

**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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