



Sygnia

# Sygnia Itrix FANG.AI AMETF



A high-risk, actively managed equity  
portfolio

Risk profile

Low

Low-Medium

Medium

Medium-High

High

# Investment objective and strategy

The objective of the Sygnia Itrix FANG.AI Actively Managed ETF is to provide a simple vehicle to investors who wish to gain 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 holdings of this actively managed portfolio 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 combine 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 will always be 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
Broadcom Ord Shs	10.5	<div></div>
Netflix Ord Shs	10.4	<div></div>
NVIDIA Ord Shs	10.4	<div></div>
Meta Platforms Ord Shs Class A	10.2	<div></div>
Microsoft Ord Shs	9.9	<div></div>
Apple Ord Shs	9.9	<div></div>
CrowdStrike Holdings Ord Shs Class A	9.8	<div></div>
ServiceNow Ord Shs	9.8	<div></div>
Amazon Com Ord Shs	9.6	<div></div>
Alphabet Ord Shs Class A	9.4	<div></div>

## Who should invest?

The fund is suitable for investors seeking currency diversification and higher returns with a view to long-term capital growth. It is also suited to investors willing to tolerate a higher risk of volatility in performance through exposure to companies involved in transformative technologies.

## Fees

Annual management fee	1.00% p.a. (excl. VAT)
Other expenses	0.05% (excl. VAT)
VAT	0.16%
Total expense ratio (TER)	1.21% (Jun 2025)
Transaction costs (TC)	0.01% (Jun 2025)
Total investment cost (TIC)	1.22% (Jun 2025)

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 TERs. TCs are a necessary cost in administering the financial product and impact financial product returns. TCs 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

# Portfolio managers

## Sygnia Asset Management (Pty) Ltd

The management of investments is outsourced to Sygnia Asset Management (Pty) Ltd (FSP 873), an authorised financial services provider under the Financial Advisory and Intermediary Services Act, 2002.

## Key facts

**Fund Launch Date**  
29 September 2023

**Fund Size**  
R 748 Million

**Regulation 28**  
Non-Compliant

**Benchmark**  
NYSE® FANG+™Index

**Minimum Investment Period**  
5 years

**Disclosures**  
The Sygnia Group is a member of the Association for Savings and Investment SA. Sygnia Itrix (RF) (Pty) Ltd is a registered and approved Manager under the Collective Investment Schemes Control Act, 2002. Sygnia Asset Management (Pty) Limited (FSP 873), an authorised financial services provider, is the appointed investment manager of the Fund. Sygnia Itrix does not provide any guarantee with respect to the capital or return of the portfolio. Collective Investment Schemes (CIS) are generally medium to long-term investments. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. The value of investments/units may go down as well as up and past performance is not necessarily an indicator of future performance. ETFs trade on stock exchanges and may therefore incur additional costs associated with listed securities. Unlike a unit trust, which can be bought or sold only once per day, an ETF can be traded intraday, during exchange trading hours. ETFs may invest in foreign securities, which may be exposed to macroeconomic, settlement, political, tax, liquidity, and foreign exchange risks. Performance is calculated for the portfolio, and the individual investor performance may differ as a result of trading cost, price paid for investment share. Additional information on the Index including its performance and tracking error can be viewed on the relevant Minimum Disclosure Document (MDD) on [www.sygnia.co.za](http://www.sygnia.co.za). A schedule of fees, charges and where the ETF engages in securities lending activities, information on such securities lending activities may be requested via [admin@sfs.sygnia.co.za](mailto:admin@sfs.sygnia.co.za) or 0860 794 642. The complete terms and conditions of your ETF investment are contained in the fund's offering circular, pre-listing statement, programme memorandum and/or supplemental deed and index constituents with prices are published daily on Sygnia's website. The documents/information may be obtained from [www.sygnia.co.za](http://www.sygnia.co.za) or on request from Sygnia. Nothing in this document shall be considered to state or imply that the Fund is suitable for a particular type of investor. All the portfolio options presented are approved collective investment schemes in terms of the Collective Investment Schemes Control Act, No 45 of 2002 ("CISCA"). The Manager has the right to close any portfolios to new investors to manage them more efficiently in accordance with their mandates. A copy of the Minimum Disclosure Document (MDD) is available on our website: [www.sygnia.co.za](http://www.sygnia.co.za).

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