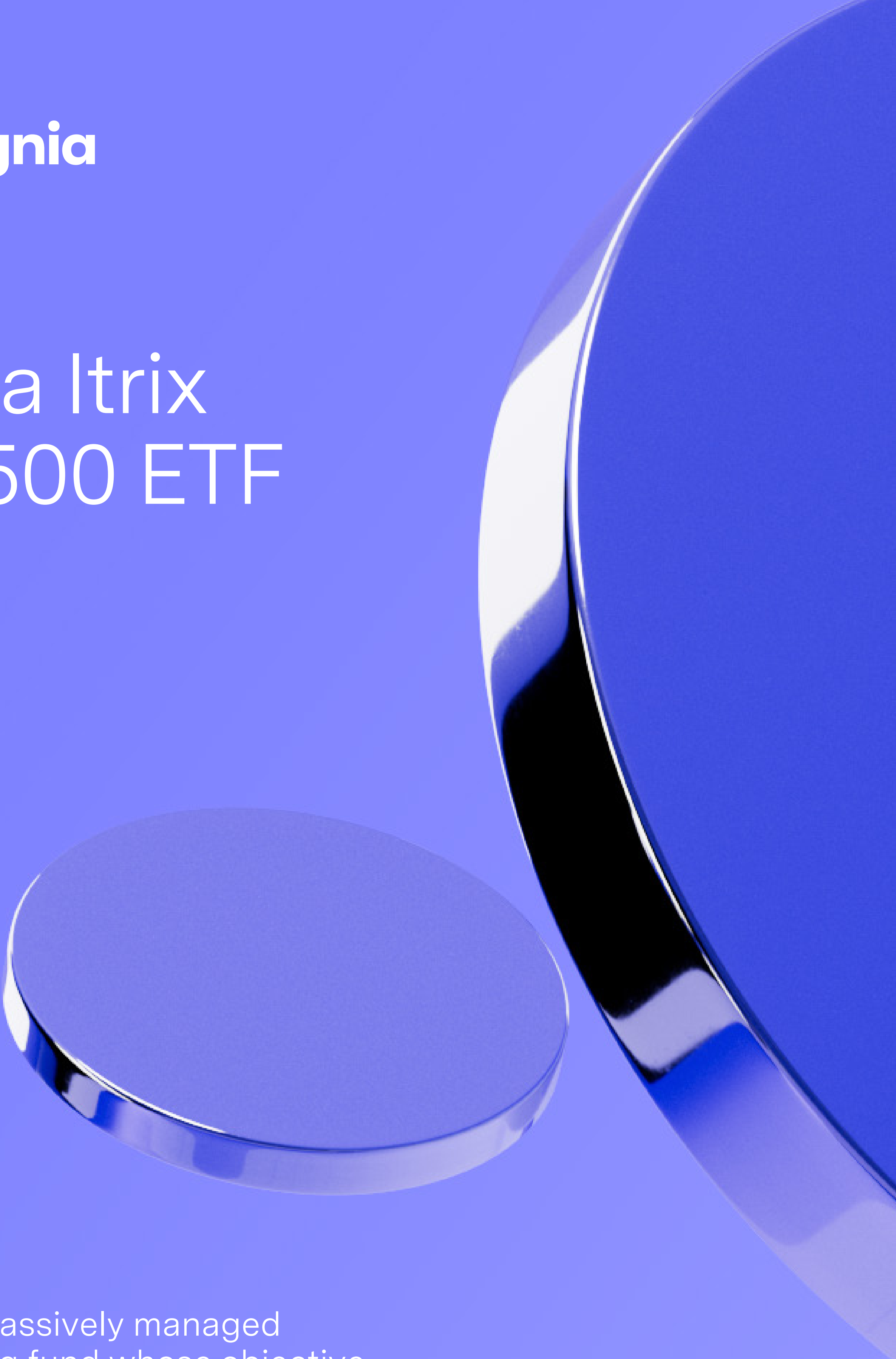
Sygnia

Sygnia Itrix S&P 500 ETF



A high-risk, passively managed index-tracking fund whose objective is to replicate the price and yield performance of the S&P 500 Index

Risk profile

Low | Low-Medium | Medium | Medium-High | **High**

Investment objective and strategy

The objective of the Sygnia Itrix S&P 500 ETF is to provide simple access to investors who wish to track the movements of the S&P 500 Index through investing in the physical index securities. The S&P 500 Index consists of 500 of the largest companies from the S&P 500, reflecting US mega-cap performance. This is a high risk, passively managed index tracking fund, the objective of this portfolio is to provide simple access to investors who wish to track the movements of the S&P 500®. 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. The investment policy of the portfolio is to track the index as closely as practically and feasibly possible by buying securities included in the index at similar weighting as they are included in the index. Whenever the index gets rebalanced, the portfolio will purchase the newly included constituent securities and will sell the constituent securities which were excluded from the index. Derivatives are allowed for efficient portfolio management.

Risk profile

The fund has a 100% strategic allocation to US 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 S&P 500 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

Top 10 holdings	Percentage	Allocation
NVIDIA Ord Shs	7.5	
Apple Ord Shs	6.6	
Microsoft Ord Shs	4.3	
Amazon Com Ord Shs	3.6	
Alphabet Ord Shs Class A	3.2	
Broadcom Ord Shs	2.8	
Alphabet Ord Shs Class C	2.6	
Micron Technology Ord Shs	2.0	
Meta Platforms Ord Shs Class A	1.9	
Tesla Ord Shs	1.6	

Who should invest?

The Sygnia Itrix S&P 500 ETF has a high risk profile and is designed to track the benchmark index as closely as possible by buying the securities in the index at similar weighting as the Index. 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

Annual management fee	0.15% p.a. (excl. VAT)
Other expenses	0.02% (excl. VAT)
VAT	0.02%
Total expense ratio (TER)	0.19% (Jun 2026)
Transaction costs (TC)	0.00% (Jun 2026)
Total investment cost (TIC)	0.19% (Jun 2026)

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.

Sygnia

Portfolio managers

Kyle Hulett
Co-Head: Investments
BBusSc (Actuarial), FFA C.Act, FASSA, CFA

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

Key facts

Fund Launch Date
30 October 2017

Fund Size
R 7.100 Billion

Regulation 28
Non-Compliant

Benchmark
S&P 500®

Time horizon
7+ years