



**Sygnia**

# Sygnia Transnational Equities Fund



## **Fund Class A**

An actively managed South African equity portfolio focussed on maximising offshore revenue

Risk profile

Low

Low-Medium

Medium

Medium-High

**High**

# Investment objective and strategy

The Sygnia Transnational Equities Fund is a unique investment vehicle designed for South African investors who are limited by regulation from investing more than a specific amount offshore. The fund is actively managed and invests in JSE-listed equities that have a predominantly offshore revenue exposure, providing investors with exposure to diversified global growth opportunities. This can be a valuable asset for investors who are concerned about the possibility of South African growth stagnation.

## Risk profile

This fund has a 100% strategic allocation to South African equities but may include some allocation to offshore equities. The risk of financial loss over the short term is therefore high. This risk is managed by spreading investments across sectors and individual shares. The high offshore revenue exposure diversifies the sources of growth impacting the securities but also introduces currency risk.

## What the fund invests in

Asset Class	Percentage	Allocation
Industrials	54.9	<div></div>
Resources	23.8	<div></div>
Financials	19.8	<div></div>
Liquidity	0.4	<div></div>

## Who should invest?

Investors seeking to maximise their long-term returns while being able to withstand short-term market turbulence, and who are in their wealth-building phase in terms of capital accumulation. The fund is also suited to investors who wish to invest in a strategy that globally diversifies sources of revenue.

## Fees

Intial Fees	0.00% p.a. (excl. VAT)
Management Fees	0.37% p.a. (excl. VAT)
Performance fees	N/A
Other Expenses	0.04% p.a. (excl. VAT)
VAT	0.06%
Total Expense Ratio (TER)	0.47% (Jun 2025)
Transaction Costs (TC)	0.27% (Jun 2025)
Total Investment Charge (TIC)	0.75% (Jun 2025)

Sygnia charges an annual management fee, calculated and accrued daily and payable monthly in arrears.

Note: The Sygnia SWIX Index Fund was renamed the Sygnia Transnational Equities Fund with effect from 6 November 2023. Investors agreed via ballot to the amendment from a tracker fund to an active equity fund.

# Portfolio managers



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



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

## Key facts

**Fund Launch Date**  
28 September 2013

**Fund Re-Launch Date\***  
6 November 2023

**Class Launch Date**  
4 October 2013

**Fund Size**  
R 640.00 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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