



Managed ETF portfolio range

■ Stockbroking

1972

Starting in 1972, Standard Stockbroking, has over 50-years of experience in serving clients' needs by providing a range of trading services and investment solutions to protect and grow their investment portfolios.



What is an ETF?

Exchange-Traded Funds, or ETFs (with the exception of commodity ETFs) are listed participatory interests in the assets of a collective investment scheme that are bought and sold like a normal share on an exchange through your traditional stock broker or online broker.

ETFs in South Africa are regulated by the Financial Sector Conduct Authority (FSCA) with the exception of commodity ETFs, which are listed and regulated by the JSE. ETF structure and fees are transparent so you can relax knowing there won't be any nasty surprises down the line.

It's important to know which ETF strategy is right for you. With 50-years of stockbroking experience, we're here to support or manage your investment journey.

The benefits of ETFs



Diversification

ETFs give you access to a wide array of investment options, across asset classes, sectors and geographies.



Cost Efficiency

ETFs can be a cost-effective way to gain exposure to a diversified portfolio of securities. They are generally less expensive than investing in actively managed funds.



Flexibility

Like shares, ETFs provide investors with the flexibility to trade at any time during market hours.



Accessibility

ETFs offer access to both broad market exposures but equally can be targeted to very specific exposures.



Transparency

ETFs are transparent in their objective to deliver a reference asset(s) or index result. The holdings are transparent, with many ETF providers updating information daily.



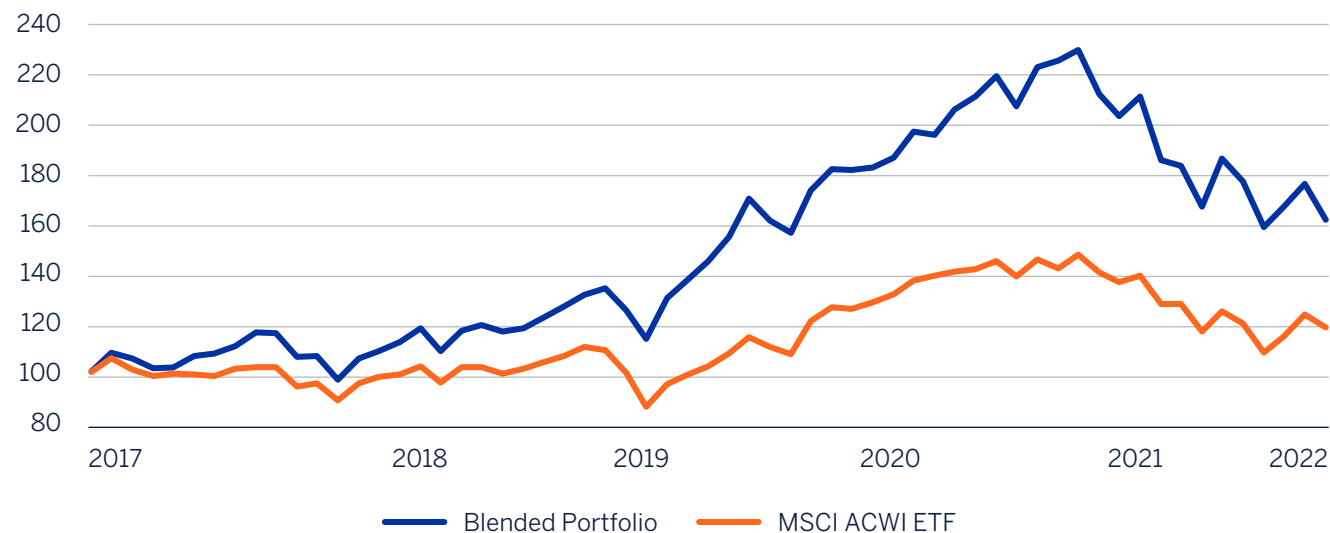
Estate tax from a situs asset

South African residents are liable for estate duty on world-wide assets. Our selection process offshore may preclude our ETF portfolios from also being liable for Estate taxes in the countries where the assets are situated (*situs*).

Active versus Passive ETFs

An actively managed ETF portfolio makes use of a combination of ETFs selected by an investment committee designed to outperform their respective benchmarks. In contrast, Passive Exchange Traded Funds are designed to mimic and not outperform an index.

Taking the below example, you can see a blended portfolio (S&P 500, Nasdaq 100 and MSCI World) outperformed the MSCI All Country World index by 43% over the past five years to end of 2022.



Our global managed ETF portfolios

1 The Global Equity USD ETF portfolio is an actively managed portfolio in which investment is made into Exchange-Traded Funds (ETFs) listed on international stock exchanges. The selection of ETFs in the portfolio will favour diversified global equity exposure.


Best suited to:

- Investors seeking exposure to offshore equity.
- Investors who are comfortable with stock market fluctuations and potential capital loss.
- Investors of this portfolio typically have an investment horizon of more than five years.

2 The Global Balanced USD ETF portfolio seeks to provide a balance of income and capital appreciation by investing in ETFs listed on international stock exchanges. The portfolio can invest in a mix of shares, bonds, property, commodities and cash.

Best suited to:

- Investors seeking steady long-term capital growth.
- Investors who are comfortable with taking on market fluctuation risks and potential capital loss.
- Investors of this portfolio typically have an investment horizon of more than three years.



Our domestic managed ETF portfolios

1 The Global Equity ZAR ETF portfolio is an actively managed portfolio in which investments are made into the Exchange-Traded Funds (ETFs) listed on the Johannesburg Stock Exchange (JSE). The selection of ETFs in the portfolio will favour diversified global equity exposure.

Best suited to:

- Investors who are actively seeking exposure to offshore equity.
- Investors who are comfortable with stock market fluctuations and potential capital loss.
- Investors of this portfolio typically have an investment horizon of more than five years.

2 The Domestic Balanced ETF portfolio is an actively managed portfolio in which investments are made into Exchange-Traded Funds (ETFs) listed on the Johannesburg Stock Exchange (JSE). However, unlike the Global Equity ZAR ETF portfolio, the Domestic Balanced ETF portfolio can invest in a mix of shares, bonds, property, commodities and cash. The portfolio is managed to comply with the investment limits governing retirement funds.

Best suited to:

- Investors seeking steady long-term capital growth.
- Investors who are comfortable with taking the risks associated with market fluctuation and potential loss of capital.
- Investors of this portfolio typically have an investment horizon of more than three years.

Why partner with us to find your fit?

By choosing us, you choose a partner that works to understand your needs.

Our idea generation is supported by an investment process that embeds risk management, while focussing on identifying the right investment solutions for your needs.



Access to a portfolio manager

We build relationships with our clients to understand their goals and how we may be of assistance.



House views expressed through your ETF portfolio

We tilt ETF portfolios to reflect the investment process views away from the benchmark where we believe there are attractive opportunities after adjusting for risks.



Cost effective outcomes

The ETF portfolio aims to deliver market beta returns after fees.



How to get started:

Minimum Investment

R2m for both
Global and Domestic
Portfolios

Management Fees and Brokerage Costs

0.30% Excl VAT Management Fee
(excludes ETF, platform and advisor fees)

0.2% Excl VAT Brokerage Fee*

*The brokerage rate of 0.2% applies to domestic portfolios. Global portfolios have brokerage rates applicable to each exchange and is in the region of 0.3% (see <https://webtrader.standardbank.co.za/webtrader/commision/share-trading-rates.html>).

Contact us

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