



FUND FACT SHEET

STRATEGIQ GLOBAL COMPANIES ETN

STRATEGIQ CAPITAL

PERSONALISED INVESTING

AN ACTIVELY MANAGED EXCHANGE-TRADED NOTE LISTED ON THE JOHANNESBURG STOCK EXCHANGE

As at 31 March 2022

Overview

The StrategIQ Global Quality Companies Exchange Traded Note (“ETN”) is a financial note listed on the Johannesburg Stock Exchange which allows easy access to leading global companies. By being actively managed these strategies give the portfolio managers discretion to rebalance and enhance portfolios more flexibly, as determined by market conditions and ongoing research.

Investment Criteria

The Global Quality Companies ETN comprises primarily of large multinational companies that demonstrate global leadership in their industry.

These companies generally have steady growth rates, high returns on invested capital, dominant world market positions and strong balance sheets, reducing their financial risk.

The stock selection process focuses on a rules based quantitative approach as the primary strategy.

Thereafter, a qualitative fundamental assessment of each company is carried out according to our quality investment framework.

KEY ATTRIBUTES

CONVICTION-WEIGHTED

26

Businesses

46%

Top-Ten Weight

LONG-TERM INVESTMENT HORIZON

10%

Portfolio-Turnover

+5Yr

Holding Period

KEY INVESTMENT METRICS

>15%

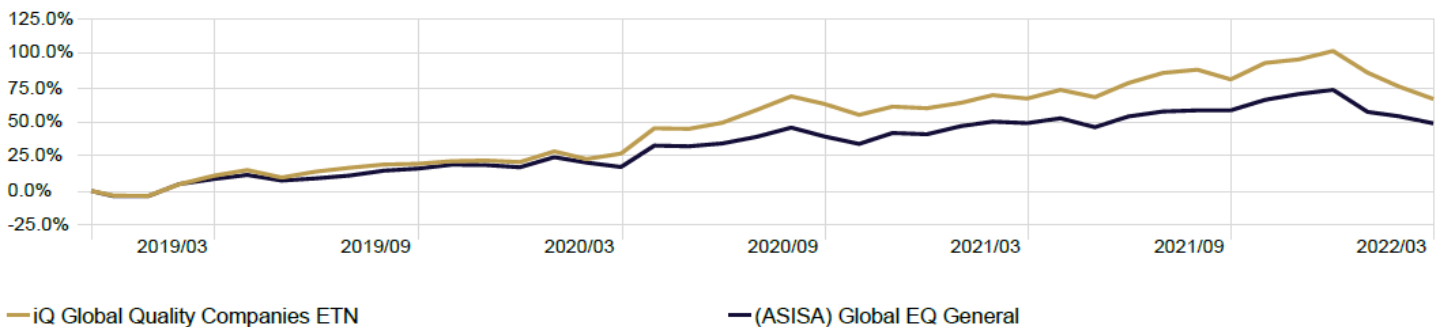
Return of Equity (ROE)

+20%

Earnings Growth

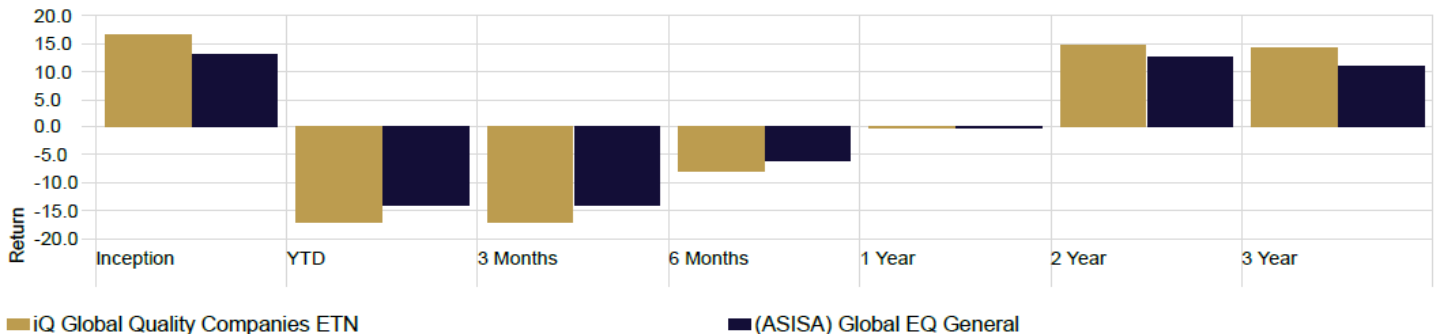
Investment Growth (ZAR)

Time Period: Since Common Inception (2018/12/12) to 2022/03/31



Annualised Returns (ZAR)

Calculation Benchmark: (ASISA) Global EQ General



Returns (ZAR)

Data Point: Return Calculation Benchmark: (ASISA) Global EQ General

	Inception	YTD	3 Months	6 Months	1 Year	2 Year	3 Year
iQ Global Quality Companies ETN	16.77	-17.25	-17.25	-7.82	-0.16	14.56	14.50
(ASISA) Global EQ General	12.87	-14.03	-14.03	-5.95	-0.10	12.70	11.11

Key Facts

Portfolio Managers:	Luis Levy & Robert Enslin
Portfolio Management Fee:	0,50% (excl. VAT)
Issuer Fee (UBS AG):	0,50% (excl. VAT)
Launch date:	11/12/2018
Benchmark:	ASISA Global Equity General Category Average
ISIN:	ZAE000266409
JSE Ticker:	USQCPA

Return / Risk Analysis (ZAR)

TIME PERIOD: Since Inception to 2022/03/31

Best Month	14,43
Best Month End Date	2020/04/30
Worst Month	-7,80
Worst Month End Date:	2022/01/31
Sortino Ratio	1,42

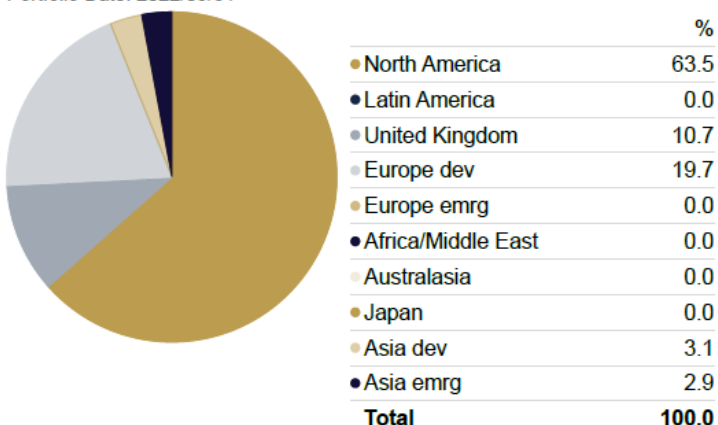
Top Ten Holdings



COMPANY	BUSINESS SPACE	DOMICILE	PORTFOLIO (%)
PayPal Holdings Inc	Financial Services – Credit Services	United States	5,46%
Adyen NV	Software - Infrastructure	Netherlands	5,09%
Estee Lauder Companies	Consumer Defensive	United States	4,98%
Adobe Inc	Software - Infrastructure	United States	4,95%
Amadeus IT Group	Travel Services	Spain	4,83%
Microsoft Corporation	Software & Infrastructure	United States	4,48%
Pfizer Inc	Drug Manufacturers	United States	4,39%
HCA Healthcare	Medical Care Facilities	United States	4,36%
United Parcel Service Inc	Integrated Freight & Logistics	United States	4,29%
BHP Group Ltd	Basic Materials	Australia	3,99%

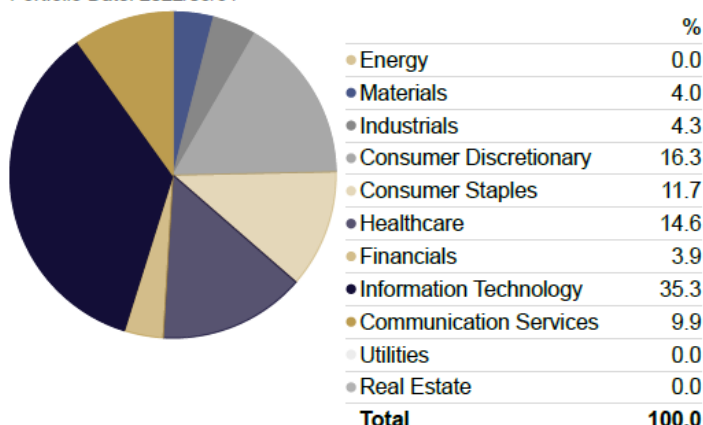
Regional Exposure

Portfolio Date: 2022/03/31



Sector Exposure

Portfolio Date: 2022/03/31



Important Information

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