



Exchange Traded Funds (ETFs)

Enabling third-party asset managers to establish their own regulated ETF portfolios. Both institutional and retail investors can utilise these ETF funds similarly to how they would traditional unit trust funds.



With new regulations effective from October 2022, strategies compliant with Board Notice 90 for traditional unit trusts can now list on the JSE. This move by the JSE and FSCA allows issuers like 27four to list and co-brand multi-asset strategies in ETF format.

What We Offer

If you are a registered FSP looking to expand your product offering to your retail and institutional investors, partner with us to launch your own ETF. Our comprehensive services include:

- Co-naming services for your branded ETF portfolio
- FSCA application and approval
- End-to-end process management from application to JSE launch
- JSE listing
- Facilitation of JSE reporting requirements, including SENS announcements
- Portfolio Composition File collation

Administration and Compliance Services

- Unitisation and daily NAV calculation with daily NAV file provision
- Daily data provision to our asset managers
- Reconciliation with custodian and counterparty data
- Reconciliation to Strate unitholder records
- Income distribution administrative calculation
- TER and TIC data provision
- Post-trade mandate and regulatory compliance monitoring
- Daily breach reporting

Our Partner Service Providers

Issuer

27four ETF Scheme

CIS Licence

27four Collective Investments (RF) (Pty) Ltd

Trustee

Standard Bank of South Africa

Listings Advisor

Prescient Structured Products Advisory (Pty) Ltd

Administrator

Prescient Fund Services (Pty) Ltd

Market Maker

Peresec Primes Brokers

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27four.com | info@27four.com | +27 (0)11 442 2464 | @27four