

etfSA.co.za - SOUTH AFRICAN EXCHANGE TRADED PRODUCT (ETP) AND INDEX TRACKING UNIT TRUST – MONTHLY PERFORMANCE SURVEY

January 2023s

Mike Brown, Managing Director, etfSA.co.za

The Monthly Performance Survey for the period ended 31 January 2023, makes for much happier reading than Performance Surveys published during much of 2022. The majority of index trackers, whether ETFs or unit trusts, are now recording positive returns, suggesting that the bear market of 2022 might well be over.

Features in the Survey for the relatively recent periods are as follows:

3-Year Performance Data

Tracking funds, referencing the South Africa equity market, have taken over from foreign referenced tracker funds that previously dominated the medium to long-term measurement periods.

The dominant performers for the three year period have a main feature in common – they provide high dividend yields, suggesting that the markets are looking for coupons or yield in current uncertain times.

1-Year Performance Data

The disruptions caused by the Russian invasion of Ukraine, had a positive effect on commodity markets. Although many commodity prices are off their highs reached in mid-2022, the one-year tables reflect commodity prices before the Russian invasion in late-February 2022. So, the one-year highs for certain commodities needs to be seen in context.

6 Months Performance Data

Equity markets in general have performed well over this period, with the stand-out being the markets that were hit the hardest. So, the Eurostoxx 50 index based products show the best returns for this period. Some thematic ETNs have also rebounded strongly, the **UBS Solactive Robotics & Drones ETN**, which has grown 37,55% in the past 6 months, being a prime example.

The **Satrix Capped INDI ETF**, which tracks a portfolio of 25 South Africa industrial and retail companies, with no exposure to financials or resource shares, is the “blue chip” index of the South African market. In the past, bull markets in South African equities have been led by the recovery in the large-cap, blue chip shares, so the good performance of the Satrix INDI over the past 3 and 6 months is a promising development.

3 Months Performance Data

Index trackers investing in China and Emerging Markets are amongst the top performers, which is a solid indication of a broader economic recovery in global markets.

MIKE BROWN
Director
etfSA Portfolio Management Company

SUMMARY

The Survey measures total investment returns for all 183 JSE listed ETFs/ETNs/AMCs, and 31 index tracking unit trusts for periods of three month to ten years. The summary table of the best performing passive index tracking products is shown on page 2. The total return performance of each Domestic Exchange Traded Fund is shown on pages 3-5; Foreign Exchange Traded Funds on pages 6-8; Commodity ETFs & ETNs on pages 8-9; Single Stock and Index Tracking ETNs on pages 9-13; Actively Managed Certificates (AMCs) on pages 13-15; and Index Tracking Unit Trusts on pages 16-18.

Summary Table

| etfSA.co.za Monthly Performance Survey | | | | | |
|--|---|---------------------------|---------------------------------------|------|-------------------|
| Best Performing Index Tracker Funds for period ended 31 January 2023 | | | | | |
| (Total Return % Performance*) | | | | | |
| Fund Name | Type | 10 Years (p.a.) | Fund Name | Type | 5 Years (p.a.) |
| Sygnia Itrix MSCI USA | ETF | 19,04% | Invest Rhodium | ETF | 55,34% |
| Sygnia/Itrix MSCI World | ETF | 16,17% | Satrix RESI 10 | ETF | 20,05% |
| Old Mutual RAFI All World Index | Unit T | 13,65% | Sygnia Itrix S&P 500 | ETF | 17,75% |
| Sygnia Itrix MSCI Japan | ETF | 12,37% | Satrix S&P 500 Feeder | ETF | 17,74% |
| Sygnia Itrix Eurostoxx 50 | ETF | 11,51% | Invest Palladium | ETF | 17,28% |
| Sygnia Itrix FTSE 100 | ETF | 11,01% | NewGold Palladium | ETF | 17,26% |
| | ** | 3 Years (p.a.) | | ** | 1 Year |
| Satrix RESI 10 | ETF | 22,79% | Standard Bank Oil | ETN | 36,88% |
| Satrix RAFI 40 | ETF | 19,87% | Absa NewFunds S&P GIVI Top 50 | ETF | 22,65% |
| Sygnia Dividend Index Fund | Unit T | 19,16% | FNB Kruggerand CC | ETF | 20,25% |
| Satrix DIVI Plus | ETF | 18,92% | Invest Gold | ETF | 20,14% |
| Satrix RAFI 40 Index Fund | Unit T | 18,79% | Absa NewGold | ETF | 20,08% |
| Satrix Dividend Plus Index Fund | Unit T | 18,68% | Satrix RAFI 40 | ETF | 18,39% |
| | ** | 6 Months | | ** | 3 Months |
| UBS Solactive Robotics & Drones | ETN | 37,58% | Satrix MSCI China | ETF | 44,43% |
| UBS Eurostoxx 50 | ETN | 25,75% | Sygnia Itrix S&P New China Sectors | ETF | 39,78% |
| Sygnia Itrix Eurostoxx 50 | ETF | 25,17% | Sygnia Itrix MSCI Emerging Markets 50 | ETF | 29,85% |
| Standard Bank Copper | ETN | 24,11% | Satrix Capped INDI | ETF | 29,84% |
| Absa NewWave Silver | ETN | 23,58% | UBS Solactive Robotics & Drones | ETN | 26,52% |
| Satrix Capped INDI | ETF | 22,62% | UBS Excelsia Global Equity | ETN | 23,26% |
| Source: etfSA.co.za / Profile Media Funds Data (31/01/2023) | | | * Includes reinvestment of dividends. | | |
| ** | Shows index tracking ETFs/ETNs and Unit Trusts only, and excludes Single Stock Tracking ETNs. Investment performance details of Single Stock ETNs are on pages 10 and 11. | | | | |



**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| DOMESTIC (SA) ETFS | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Broad Equity Market Access: Top 40 | | | | | | | | | |
| FTSE/JSE Top 40 Index | 9,69% | 22,51% | 20,14% | 12,99% | 18,00% | 17,87% | 10,67% | 11,13% | 10,84% |
| 1Invest Top 40 | 0,60% | 22,28% | 19,77% | 12,42% | 17,49% | 17,44% | 10,08% | 10,73% | 10,20% |
| 1Invest Swix 40 | 7,27% | 15,01% | 15,07% | 8,50% | 11,56% | 11,86% | 5,55% | 7,52% | 8,59% |
| FNB Top 40 Portfolio | 9,31% | 22,02% | 17,52% | 8,29% | 15,38% | 16,06% | 9,62% | 10,28% | 10,17% |
| Satrix 40 Portfolio | 9,65% | 22,35% | 20,01% | 12,86% | 17,81% | 17,63% | 10,49% | 10,89% | 10,50% |
| Satrix SWIX Top 40 Portfolio | 7,87% | 17,17% | 15,87% | 9,25% | 11,78% | 11,98% | 5,71% | 7,41% | 8,64% |
| Sygnia Itrix Top 40 | 9,51% | 22,02% | 19,58% | 12,54% | 17,42% | 17,29% | 10,24% | - | - |
| Sygnia Itrix SWIX 40 | 7,80% | 16,93% | 15,63% | 9,12% | 11,75% | 11,96% | 5,77% | - | - |
| Broad Equity Market Access: Other | | | | | | | | | |
| FTSE/JSE All Share Index | 8,89% | 19,56% | 18,01% | 11,83% | 17,70% | 16,63% | 9,81% | 10,76% | 10,53% |
| CoreShares S&P Top 50 | 8,09% | 17,73% | 16,71% | 11,26% | 19,19% | 17,34% | 10,30% | 11,38% | - |
| Satrix Capped All Share | 8,51% | 18,95% | 17,45% | 11,97% | - | - | - | - | - |
| JSE Equity Sector Exposure | | | | | | | | | |
| FNB MidCap | 3,13% | 2,91% | 5,04% | 0,85% | 11,94% | 4,07% | 2,41% | 5,64% | 6,34% |
| Satrix FINI 15 | 3,91% | 4,02% | 8,17% | 10,45% | 22,20% | 7,03% | 2,57% | 5,63% | 7,64% |
| Satrix Capped INDI | 13,11% | 29,84% | 22,62% | 10,97% | 13,69% | 15,33% | 6,61% | 7,04% | 11,01% |
| Satrix RESI 10 | 6,38% | 19,04% | 21,09% | 8,23% | 19,25% | 22,79% | 20,05% | 22,04% | 7,45% |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| DOMESTIC (SA) ETFS | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|--|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Floating Interest Rates | | | | | | | | | |
| Absa NewFunds TRACI (Total Return) | 0,64% | 1,70% | 3,21% | 5,41% | 4,55% | 4,62% | 5,56% | 6,02% | 5,91% |
| CoreShares PrefTrax | 0,29% | (3,89%) | (1,23%) | 8,17% | 26,52% | 12,51% | 14,95% | 11,68% | 8,64% |
| Bond (fixed interest) | | | | | | | | | |
| Invest SA Bond | 1,07% | 5,62% | 4,34% | 1,34% | 4,59% | 4,48% | - | - | - |
| Absa NewFunds GOVI (Total Return) | 2,85% | 7,56% | 6,75% | 6,06% | 6,99% | 7,24% | 7,42% | 8,43% | 6,88% |
| Absa NewFunds ILBI (Inflation-Linked) (TR) | (1,17%) | 2,46% | 1,21% | 4,09% | 7,78% | 7,00% | 4,79% | 4,19% | 4,50% |
| CoreShares Wealth GOVI | 2,92% | - | - | - | - | - | - | - | - |
| FNB Government Inflation Linked Bond | (1,58%) | 1,80% | (0,13%) | 1,37% | 6,33% | 6,09% | 4,21% | 3,79% | 4,16% |
| Satrix Inflation-Linked Bond | 0,65% | 4,34% | 3,16% | 6,76% | 10,02% | 8,52% | 5,80% | - | - |
| Satrix SA Bond | 2,95% | 7,67% | 6,84% | 6,22% | 10,11% | - | - | - | - |
| Listed Property | | | | | | | | | |
| SA Listed Property Index (SAPY) | (1,01%) | 6,44% | 4,71% | 2,41% | 18,64% | (2,72%) | (5,48%) | (1,42%) | 2,57% |
| Invest SA Property | (1,05%) | 6,26% | 4,38% | 1,98% | 17,93% | (3,21%) | (1,86%) | - | - |
| CoreShares SA Property Income | 0,84% | 5,12% | 3,78% | 2,25% | 21,63% | (2,36%) | - | - | - |
| Satrix Property | (0,93%) | 5,02% | 1,00% | (1,20%) | 17,66% | (5,96%) | (8,65%) | - | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| DOMESTIC (SA) ETFS | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|--|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Style / Smart Beta | | | | | | | | | |
| FTSE/JSE All Share Index | 8,89% | 19,56% | 18,01% | 11,83% | 17,70% | 16,63% | 9,81% | 10,76% | 10,53% |
| Absa NewFunds Equity Momentum Fund (TR) | 4,59% | 5,16% | 10,36% | 1,63% | 8,17% | 6,18% | 5,77% | 7,26% | 8,25% |
| Absa NewFunds Low Volatility (TR) | 2,37% | (0,02%) | 5,30% | 2,23% | 6,18% | (0,95%) | - | - | - |
| Absa NewFunds Shari'ah Top 40 | 6,81% | 17,03% | 17,93% | 8,36% | 17,60% | 16,55% | 12,16% | 12,25% | 6,38% |
| Absa NewFunds Value Equity (TR) | 5,61% | 7,40% | 12,70% | 14,81% | 26,83% | 14,72% | - | - | - |
| Absa NewFunds Volatility Managed Moderate Equity | 3,61% | 3,92% | 5,11% | 1,78% | 5,77% | 5,29% | - | - | - |
| Absa NewFunds Volatility Managed Defensive | 4,21% | 2,74% | 5,77% | 0,63% | 8,49% | 3,49% | - | - | - |
| Absa NewFunds Volatility Managed High Growth | 2,06% | 0,32% | 2,95% | (0,91%) | 11,04% | (0,49%) | - | - | - |
| CoreShares S&P SA Dividends Aristocrat | 5,05% | 18,70% | 17,76% | 17,85% | 13,58% | 5,06% | (0,06%) | 4,18% | - |
| CoreShares Scientific Beta Multi Factor | 9,30% | 19,63% | 18,09% | 11,27% | 19,09% | 11,44% | - | - | - |
| Satrix DIVI Plus | 1,14% | 5,20% | 8,71% | 8,56% | 22,95% | 18,92% | 10,08% | 14,19% | 8,90% |
| Satrix Inclusion & Diversity | 6,99% | 3,79% | 7,62% | 2,98% | - | - | - | - | - |
| Satrix Momentum | 5,03% | 9,99% | 10,89% | 6,58% | 14,95% | 9,56% | - | - | - |
| Satrix Quality | 4,84% | 14,18% | 15,79% | 5,52% | 6,82% | 6,53% | 1,70% | - | - |
| "Balanced" Portfolios | | | | | | | | | |
| Absa NewFunds MAPPS – Protect | 3,20% | 8,90% | 7,85% | 6,49% | 8,77% | 8,87% | 5,57% | 6,20% | 6,51% |
| Absa NewFunds MAPPS – Growth | 6,07% | 13,85% | 12,49% | 7,79% | 10,15% | 10,50% | 5,58% | 6,94% | 7,66% |
| "Fundamental" Value | | | | | | | | | |
| Absa NewFunds S&P GIVI Top 50 | 7,50% | 19,12% | 21,24% | 22,65 | 17,94% | 11,84% | 6,47% | 3,91% | 5,6% |
| Satrix RAFI 40 Total Return | 9,27% | 17,84% | 20,97% | 18,39% | 28,33% | 19,87% | 10,96% | 13,25% | 9,95% |

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For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| FOREIGN ETFs | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Broad Equity Market Access | | | | | | | | | |
| MSCI World Index (Rands) | 9,58% | 3,69% | 6,40% | 3,04% | 9,62% | 11,52% | 12,87% | 10,06% | 14,38% |
| 1invest MSCI EM Asia Index Feeder | 10,82% | 21,10% | - | - | - | - | - | - | - |
| 1invest MSCI World Index Feeder | 9,30% | 3,87% | 7,24% | 5,38% | 10,72% | 12,85% | - | - | - |
| 1invest S&P 500 Index Feeder | 8,47% | 0,15% | 4,66% | 4,58% | 12,92% | 14,72% | - | - | - |
| Cloud Atlas AMI Big50 ex-SA | (13,17%) | (18,42%) | (8,82%) | (13,04%) | (14,59%) | (21,11%) | (13,35%) | - | - |
| CoreShares Total World Feeder | 10,03% | 5,45% | 7,16% | 3,50% | - | - | - | - | - |
| CoreShares S&P 500 | 8,12% | (0,79%) | 3,70% | 3,00% | 12,98% | 14,06% | 16,93% | - | - |
| FNB Global 1200 Equity Fund of Funds | 9,62% | 4,41% | 6,21% | 3,01% | 10,60% | 12,32% | 13,77% | - | - |
| Satrix MSCI China | 14,40% | 44,43% | 13,38% | 0,84% | (14,63%) | - | - | - | - |
| Satrix MSCI Emerging Markets Feeder | 10,23% | 14,91% | 9,75% | (0,78%) | (1,65%) | 7,78% | 6,57% | - | - |
| Satrix MSCI Emerging Markets ESG Enhanced | 10,74% | 15,40% | 8,75% | (3,25%) | (3,99%) | - | - | - | - |
| Satrix MSCI India Feeder | (0,85%) | (9,03%) | 1,80% | - | - | - | - | - | - |
| Satrix MSCI World Equity Feeder | 9,65% | 3,98% | 6,79% | 4,20% | 11,72% | 12,98% | 14,94% | - | - |
| Satrix MSCI World ESG Enhanced | 9,77% | 4,36% | 6,15% | 2,34% | 10,52% | - | - | - | - |
| Satrix S&P 500 Feeder | 8,83% | 0,18% | 3,93% | 3,01% | 14,06% | 14,93% | 17,74% | - | - |
| Sygnia Itrix Eurostoxx 50 | 14,45% | 19,99% | 25,17% | 11,07% | 13,17% | 11,01% | 10,38% | 8,41% | 11,51% |
| Sygnia Itrix FTSE 100 | 9,12% | 11,29% | 12,05% | 10,68% | 15,19% | 7,68% | 11,01% | 5,86% | 10,58% |
| Sygnia Itrix MSCI Emerging Markets 50 | 15,84% | 29,85% | 12,05% | (7,14%) | - | - | - | - | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| FOREIGN ETFs | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|--|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Sygnia Itrix MSCI Japan | 8,67% | 10,52% | 9,32% | 4,09% | 1,78% | 5,90% | 7,82% | 6,40% | 12,37% |
| Sygnia Itrix MSCI USA | 9,03% | (0,01%) | 3,50% | 1,42% | 11,71% | 14,17% | 17,08% | 13,64% | 19,04% |
| Sygnia Itrix MSCI World | 9,57% | 3,83% | 6,56% | 3,73% | 11,21% | 12,63% | 14,71% | 11,73% | 16,17% |
| Sygnia Itrix S&P Global 1200 ESG | 9,79% | 4,82% | 7,09% | 4,25% | - | - | - | - | - |
| Sygnia Itrix S&P 500 | 8,76% | 0,12% | 3,89% | 2,97% | 14,01% | 15,06% | 17,75% | - | - |
| Sygnia Itrix S&P New China Sectors | 13,34% | 39,78% | 11,58% | - | - | - | - | - | - |
| Foreign Bonds | | | | | | | | | |
| Invest Global Government Bond Index Feeder | 5,02% | 1,53% | 0,94% | (2,72%) | (4,75%) | (0,85%) | - | - | - |
| Invest ICE US Treasury Short Bond Index Feeder | 2,39% | (4,25%) | - | - | - | - | - | - | - |
| Absa NewFunds S&P Namibian Bond | 2,34% | 5,82% | 7,27% | 10,17% | 6,79% | 9,19% | - | - | - |
| Cloud Atlas S&P Africa Sovereign Bond | Suspended | | | | - | - | - | - | - |
| FNB US Dollar Custodian Certificate (10 Year) | 4,68% | (1,52%) | 3,36% | 6,35% | 2,22% | 3,76% | 9,69% | - | - |
| FNB US Dollar Custodian Certificate (2 Year) | 3,11% | (3,83%) | 5,27% | 10,75% | 5,63% | 4,72% | 8,51% | - | - |
| FNB World Government Bond | 5,43% | 1,54% | 0,50% | (5,23%) | (5,58%) | (1,49%) | - | - | - |
| Satrix Global Aggregate Bond | 5,84% | 2,98% | 2,84% | (0,64%) | (2,17%) | - | - | - | - |
| Foreign Listed Property | | | | | | | | | |
| Invest Global REIT Index Feeder | 11,71% | 6,63% | (0,08%) | (0,20%) | 11,40% | 3,37% | - | - | - |
| Absa NewFunds Reitway Global Property | 11,15% | 4,38% | (5,32%) | (8,41%) | - | - | - | - | - |
| CoreShares S&P Global Property | 11,68% | 8,20% | (1,33%) | (3,42%) | 10,40% | 3,71% | 9,57% | - | - |
| Sygnia Itrix Global Property | 11,80% | 8,46% | (1,11%) | (3,12%) | 10,85% | 4,37% | 9,60% | - | - |

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For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| FOREIGN ETFs | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|--|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Foreign Thematic | | | | | | | | | |
| Invest MSCI World SRI Feeder | 10,93% | 5,56% | 7,16% | - | - | - | - | - | - |
| Invest S&P 500 Info Tech Index Feeder | 11,74% | 0,65% | 0,08% | (3,74%) | 9,36% | 17,92% | - | - | - |
| CoreShares S&P Global Dividend Aristocrat | 6,83% | 4,99% | 7,35% | 8,37% | 13,20% | 10,04% | - | - | - |
| Satrix Global Infrastructure | 2,88% | 0,47% | (1,30%) | 9,69% | - | - | - | - | - |
| Satrix Healthcare Innovation Feeder | 6,19% | 0,49% | 5,03% | - | - | - | - | - | - |
| Satrix Nasdaq 100 | 13,30% | 0,71% | (2,06%) | (8,38%) | 4,37% | 16,26% | - | - | - |
| Satrix Smart City Infrastructure Feeder | 9,63% | 5,31% | 7,14% | - | - | - | - | - | - |
| Sygnia Itrix 4 th Industrial Revolution | 14,94% | 1,00% | 3,53% | (4,09%) | (10,67%) | 12,45% | 15,95% | - | - |
| Sygnia Itrix Solactive Healthcare 150 | 1,81% | (1,41%) | 6,64% | 14,47% | - | - | - | - | - |
| Sygnia Itrix Sustainable Economy | 15,21% | 5,84% | - | - | - | - | - | - | - |
| COMMODITIES – ETFs | | | | | | | | | |
| Invest Gold | 8,57% | 11,15% | 14,52% | 20,14% | 9,19% | 12,00% | 15,72% | 9,17% | - |
| Invest Palladium | (7,94%) | (16,78%) | (20,56%) | (25,79%) | (10,41%) | 6,91% | 17,28% | 19,27% | - |
| Invest Platinum | (2,45%) | 1,70% | 17,54% | 10,54% | 2,89% | 6,54% | 7,66% | 3,08% | - |
| Invest Rhodium | 1,12% | (16,42%) | (14,76%) | (23,76%) | (19,25%) | 8,86% | 55,34% | 51,60% | - |
| Absa NewGold | 8,49% | 11,21% | 14,46% | 20,08% | 9,17% | 11,98% | 15,64% | 9,07% | 8,05% |
| Absa NewGold Palladium | (6,42%) | (16,55%) | (19,09%) | (25,82%) | (10,47%) | (6,63%) | 17,26% | 19,15% | - |
| Absa NewPlat | (0,03%) | 1,85% | 18,20% | 10,12% | 2,12% | 6,53% | 7,58% | 2,93% | - |
| FNB Krugerrand Custodian Certificate | 8,59% | 11,19% | 14,60% | 20,25% | 9,29% | 12,04% | 15,39% | 8,95% | - |

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AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| FOREIGN ETFs | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---------------------------|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| COMMODITIES – ETNS | | | | | | | | | |
| Absa NewWave Platinum | (1,55%) | 2,17% | 17,35% | 10,81% | 2,93% | 6,47% | 7,56% | 3,15% | 1,30% |
| Absa NewWave Silver | 1,55% | 15,93% | 23,58% | 17,31% | (0,51%) | 14,91% | 14,35% | 8,35% | 3,34% |
| Standard Bank Copper | 10,09% | 17,52% | 24,11% | 9,60% | - | - | - | - | - |
| Standard Bank Oil | 5,39% | (9,97%) | (6,99%) | 36,88% | - | - | - | - | - |
| CURRENCIES – ETNS | | | | | | | | | |
| Absa NewWave EURO | 4,35% | 4,29% | 12,31% | 9,46% | 1,84% | 4,70% | 5,13% | 1,32% | 4,52% |
| Absa NewWave Pound | 5,19% | 2,31% | 7,81% | 4,60% | 2,54% | 3,47% | (0,56%) | | 4,57% |
| Absa NewWave US Dollar | 2,79% | (4,18%) | 6,69% | 14,48% | 8,48% | 5,92% | 9,20% | 2,22% | 7,65% |

| ACTIVELY MANAGED & PASSIVE TRACKING ETNS | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| FNB – Single Stock Passive ETNs | | | | | | | | | |
| Activision Blizzard (Compo) | 1,71% | (0,74%) | (0,09%) | 8,42% | (2,26%) | - | - | - | - |
| Activision Blizzard (Quanto) | (0,71%) | 4,84% | (4,51%) | (2,70%) | (8,17%) | - | - | - | - |
| Adobe Inc (Compo) | 12,26% | 8,38% | (5,89%) | (21,18%) | 5,42% | - | - | - | - |
| Adobe Inc (Quanto) | (9,75%) | 14,48% | (9,83%) | (29,24%) | 11,14% | - | - | - | - |
| Alphabet Inc (Compo) | 13,86% | (2,10%) | (11,10%) | (18,22%) | 9,57% | - | - | - | - |
| Alphabet Inc (Quanto) | 11,16% | 3,35% | (15,12%) | (26,66%) | 2,96% | - | - | - | - |
| Amazon.com Inc (Compo) | 25,74% | (6,07%) | (21,70%) | (22,28%) | (15,01%) | - | - | - | - |
| Amazon.com Inc (Quanto) | 22,79% | 0,97% | (25,06%) | (30,09%) | (20,06%) | - | - | - | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| ACTIVELY MANAGED & INDEX TRACKING ETNS | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| FNB – Single Stock Passive ETNs (cont.) | | | | | | | | | |
| Apple Inc (Compo) | 14,13% | (10,69%) | (7,92%) | (6,37%) | 10,07% | - | - | - | - |
| Apple Inc (Quanto) | 11,42% | (5,66%) | (11,77%) | (15,92%) | 3,42% | - | - | - | - |
| Berkshire Hathaway Inc (Compo) | 2,02% | (2,36%) | 7,18% | 10,25% | 22,89% | - | - | - | - |
| Berkshire Hathaway Inc (Quanto) | (0,34%) | 3,16% | 2,37% | (1,08%) | 15,39% | - | - | - | - |
| Coca Cola Company (Compo) | (2,31%) | (3,43%) | 0,63% | 16,65% | 20,86% | - | - | - | - |
| Coca Cola Company (Quanto) | (4,59%) | 2,05% | (3,56%) | 4,71% | 13,57% | - | - | - | - |
| Facebook Inc (Compo) | 27,92% | 48,69% | (1,29%) | (45,14%) | (20,12%) | - | - | - | - |
| Facebook Inc (Quanto) | 24,88% | 57,31% | (5,05%) | (50,75%) | (24,92%) | - | - | - | - |
| Ford Motor Company (Compo) | 20,39% | (3,39%) | (0,20%) | (20,76%) | 21,86% | - | - | - | - |
| Ford Motor Company (Quanto) | 17,59% | 2,11% | (4,38%) | (28,83%) | 14,45% | - | - | - | - |
| Goldman Sachs Group Inc (Compo) | 7,75% | (1,22%) | 13,16% | 20,20% | 23,65% | - | - | - | - |
| Goldman Sachs Group Inc (Quanto) | 5,24% | 4,40% | 8,38% | 7,81% | 16,17% | - | - | - | - |
| JP Morgan Chase and Co (Compo) | 7,54% | 3,77% | 26,23% | 10,24% | 11,67% | - | - | - | - |
| JP Morgan Chase and Co (Quanto) | 5,09% | 9,60% | 21,03% | (1,06%) | 4,90% | - | - | - | - |
| McDonalds Corporation (Compo) | 2,78% | (6,80%) | 6,74% | 19,71% | 23,08% | - | - | - | - |
| McDonalds Corporation (Quanto) | 0,38% | (1,51%) | 2,27% | 7,48% | 15,66% | - | - | - | - |
| Microsoft Corporation (Compo) | 4,53% | 0,01% | (8,55%) | (10,15%) | 8,93% | - | - | - | - |
| Microsoft Corporation (Quanto) | 2,21% | 5,66% | (12,55%) | (19,71%) | 2,37% | - | - | - | - |

Continued/...

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| ACTIVELY MANAGED & INDEX TRACKING ETNS (continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| FNB – Single Stock Passive ETNs (cont.) | | | | | | | | | |
| Netflix Inc (Compo) | 26,17% | 15,16% | 63,32% | (4,64%) | (13,44%) | - | - | - | - |
| Netflix Inc (Quanto) | 23,12% | 21,59% | 54,73% | (14,13%) | (18,69%) | - | - | - | - |
| PayPal Holdings Inc (Compo) | 17,84% | (8,21%) | (2,46%) | (46,70%) | (38,13%) | - | - | - | - |
| PayPal Holdings Inc (Quanto) | 14,74% | (3,17%) | (7,24%) | (52,23%) | (41,92%) | - | - | - | - |
| Tesla Inc (Compo) | 42,37% | (28,07%) | (38,37%) | (36,08%) | (16,68%) | - | - | - | - |
| Tesla Inc (Quanto) | 39,16% | (24,00%) | (41,08%) | (42,45%) | (21,71%) | - | - | - | - |
| Visa Inc, Class A (Compo) | 13,25% | 5,34% | 13,45% | 15,60% | 14,61% | - | - | - | - |
| Visa Inc, Class A (Quanto) | 10,70% | 11,33% | 8,74% | 3,82% | 7,69% | - | - | - | - |
| FNB – Index Tracking ETNs | | | | | | | | | |
| iShares Global Clean Energy Index (Compo) | 5,62% | 3,44% | (4,01%) | 25,24% | - | - | - | - | - |
| iShares Global Clean Energy Index (Quanto) | 3,09% | 9,22% | (6,16%) | 12,92% | - | - | - | - | - |
| iShares Global Water Index (Compo) | 8,21% | 4,75% | 7,78% | 6,71% | - | - | - | - | - |
| iShares Global Water Index (Quanto) | 5,49% | 10,41% | 3,13% | (4,45%) | - | - | - | - | - |
| iShares Core MSCI World Index ETF (Compo) | 8,82% | 2,98% | 5,96% | 3,78% | 9,41% | - | - | - | - |
| iShares Core MSCI World Index ETF (Quanto) | 6,35% | 8,86% | 1,54% | (6,96%) | 2,61% | - | - | - | - |
| UBS MSCI World Socially Responsible Index (Compo) | 10,40% | 4,36% | 4,46% | (0,87%) | - | - | - | - | - |
| UBS MSCI World Socially Responsible Index (Quanto) | 7,70% | 10,12% | 0,05% | (11,37%) | - | - | - | - | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| ACTIVELY MANAGED & INDEX TRACKING ETNS (continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Union Bank of Switzerland (UBS AG) (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-) | | | | | | | | | |
| Themed Index Tracking ETNs | | | | | | | | | |
| UBSSXF EURO STOXX 50 Net Total Return Index | 13,49% | 21,72% | 25,75% | 13,10% | - | - | - | - | - |
| UBSUKX FTSE 100 Index | 14,54% | 14,50% | 12,92% | 11,09% | - | - | - | - | - |
| UEMERG MSCI Emerging Market Net Total Return Index | 10,36% | 15,78% | 9,89% | (1,53%) | - | - | - | - | - |
| UJAPAN MSCI Japan Net Total Return Index | - | - | - | - | - | - | - | - | - |
| UBNDDU MSCI USA Net Total Return Index | 6,18% | 0,88% | 1,87% | 1,12% | - | - | - | - | - |
| UESGWL MSCI World ESG Leaders Net Total Return Index | 8,32% | 4,12% | 6,18% | 4,51% | - | - | - | - | - |
| UWORLD MSCI World Net Total Return Index | 8,43% | 5,98% | 6,36% | 4,93% | - | - | - | - | - |
| UBSNDX Nasdaq-100 Net Total Return Index | 6,19% | (1,74%) | (4,04%) | (8,83%) | - | - | - | - | - |
| UBDAUD S&P 500 Dividend Aristocrats Net Total Return Index | 3,25% | (1,48%) | 7,40% | 12,24% | - | - | - | - | - |
| UBLVHD S&P 500 Low Volatility High Dividend Net Total Return Index | 4,60% | (0,43%) | 6,21% | 13,97% | - | - | - | - | - |
| UBSSNP S&P 500 Net Total Return Index | 3,79% | (0,66%) | 3,62% | 3,69% | - | - | - | - | - |
| UBRAIC S&P Kensho New Economy RAIC Net Total Return Index | 13,00% | 0,05% | 2,16% | 2,61% | - | - | - | - | - |

Continued/...

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| ACTIVELY MANAGED & INDEX TRACKING ETNS (continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Union Bank of Switzerland (UBS AG) (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-) | | | | | | | | | |
| Themed Index Tracking ETNs | | | | | | | | | |
| UBDATA Solactive Big Data Net Total Return Index | 16,56% | 9,08% | 6,93% | (11,09%) | - | - | - | - | - |
| UBTECU Solactive Fintech 20 Net Total Return Index | 14,93% | 3,08% | 2,46% | (7,93%) | - | - | - | - | - |
| UBFAMU Solactive Global Family-Owned Companies Total Return Index | 8,27% | 8,30% | 10,27% | 10,55% | - | - | - | - | - |
| UBGURU Solactive Guru Net Total Return Index | 8,95% | 6,24% | 6,69% | (2,01%) | - | - | - | - | - |
| UBROBO Solactive Robotics and Drones Net Total Return Index | 27,69% | 26,52% | 37,58% | 4,83% | - | - | - | - | - |

| ACTIVELY MANAGED CERTIFICATES (AMCs) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Standard Bank Actively Managed Certificates (AMCs) | | | | | | | | | |
| AMC001 – AAM Multi Strategy Equity Portfolio | 3,73% | - | - | - | - | - | - | - | - |
| AMC002 – High Street Offshore Yielding Portfolio | 6,62% | - | - | - | - | - | - | - | - |
| AMC003 – CGAM Focussed Equity Portfolio | 3,88% | - | - | - | - | - | - | - | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| ACTIVELY MANAGED CERTIFICATES (AMCs) (continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| UBS Actively Managed Certificates (AMCs) | | | | | | | | | |
| UABSPA – Absa (Global Equity) | 7,67% | 3,60% | 4,44% | 1,41% | 6,98% | 8,55% | - | - | - |
| UPCHA – Absa (Global Equity) | 6,89% | 4,51% | 6,26% | 3,86% | 4,71% | 6,53% | - | - | - |
| UABCPA – AnBro Capital (Global Unicorn Equity) | 11,15% | (2,92%) | (0,25%) | (18,96%) | (21,72%) | 3,73% | - | - | - |
| ANCOMP – AnBro Dynamic Compound Portfolio | 8,84% | - | - | - | - | - | - | - | - |
| CLPASI – Capital Link Partners (Asia Portfolio) | 2,00% | - | - | - | - | - | - | - | - |
| CCMGCZ – Coherent Capital (Global Commodity Investment Portfolio) | 3,20% | - | - | - | - | - | - | - | - |
| DNKOPP – Denker Capital (Small Cap Opportunities Portfolio) | (0,10%) | - | - | - | - | - | - | - | - |
| UEFPCA – Efficient Group (Global Equity) | 10,81% | 9,59% | 11,43% | 2,80% | 3,85% | 6,13% | - | - | - |
| UEFPCB – Efficient Group (SA Equity) | 9,48% | 5,86% | 15,77% | 1,25% | 4,07% | 2,89% | - | - | - |
| UEXGEP – Excelsia (Global Equity) | 11,77% | 23,26% | 23,30% | 8,63% | 10,22% | - | - | - | - |
| FNBGEG – FNB Equity Growth (Global Equity) | 11,01% | 10,24% | 10,58% | 9,29% | 4,00% | - | - | - | - |
| FNBGSE – FNB (Global Equity) | 10,76% | 10,40% | 9,58% | 9,88% | 12,06% | - | - | - | - |
| UMMIEA – Momentum (Global Equity) | 7,17% | 9,56% | 10,02% | 2,04% | 4,04% | 3,52% | - | - | - |
| UMMIEB – Momentum (Global Equity) | 7,15% | 9,63% | 10,24% | 2,62% | 4,45% | 3,89% | - | - | - |
| UMMIES – Momentum (World Islamic) | 7,72% | 9,35% | 13,44% | 5,92% | 7,29% | 9,34% | - | - | - |
| UOMWPA – Old Mutual Wealth | 7,71% | 1,43% | 1,08% | (0,42%) | 7,30% | 10,96% | - | - | - |

Continued/...

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| ACTIVELY MANAGED CERTIFICATES (AMCs) (continued) | 1 Month | 3 Months | 6 Months | 1 Year | 2 years p.a. | 3 years p.a. | 5 years p.a. | 7 Years p.a. | 10 Years p.a. |
|---|----------------|-----------------|-----------------|---------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| URETGP – Reitway (Global Property) | 9,61% | 3,93% | (3,53%) | (8,50%) | 7,44% | - | - | - | - |
| REITAN – Reitway (Global Listed Property Portfolio) | 0,45% | - | - | - | - | - | - | - | - |
| USQCPA – Strategiq (Global Equity) | 10,83% | 10,19% | 4,00% | (5,44%) | 2,69% | 10,29% | - | - | - |

Source: etfSA.co.za / Profile Media – Funds Data (31/01/2022)

Disclaimer: The Exchange Traded Products (ETPs) contained herein are mainly Collective Investment Schemes in Securities (CIS) and other listed securities which are generally medium to long-term investments that contain elements of risk and can be affected by market values, interest rates, exchange rates, volatility, dividend yields and issuer credit ratings. ETPs are listed on the Johannesburg, or other Stock Exchanges, and trade at ruling prices on such Exchanges. The price of ETPs can go up as well as down and past performance is not necessarily a guide to the future. The ETP's herein are listed on the Johannesburg Stock Exchange Limited and trading in ETP securities will incur trading and settlement costs. ETF securities are traded at ruling prices and can engage in scrip lending.

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**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| INDEX TRACKING UNIT TRUSTS | 1 Month | 3 Months | 1 Year | 3 years p.a. | 5 years p.a. | 10 Years p.a. |
|---|----------------|-----------------|---------------|---------------------|---------------------|----------------------|
| FTSE/JSE TOP 40 INDEX (Total Return) | 9,69% | 22,51% | 12,99% | 17,87% | 10,67% | 10,84% |
| Invest ALSI 40 Fund | 9,63% | 22,42% | 12,31% | 17,45% | 10,18% | 10,33% |
| Camissa Top 40 Tracker Fund | 9,78% | 22,43% | 12,53% | 18,23% | 10,47% | 10,21% |
| Satrix Equally Weighted Top 40 Index Fund | 5,81% | 11,76% | 10,42% | 17,15% | 7,96% | 6,94% |
| Satrix Top 40 Index Fund | 9,60% | 22,26% | 12,28% | 16,94% | 9,85% | - |
| Sygnia Top 40 Index Fund | 9,70% | 22,97% | 12,19% | 16,95% | 9,80% | - |
| Sygnia SWIX Index Fund | 7,19% | 14,97% | 8,32% | 11,39% | 5,43% | - |
| BOND INDEX TRACKING UNIT TRUSTS (Total Return) | | | | | | |
| Invest ALBI Tracker Fund | 2,94% | 7,55% | 5,85% | 7,14% | 7,53% | - |
| Invest Inflation-Linked Bond Tracker Fund | (1,08%) | 2,15% | 3,49% | 6,64% | 4,40% | - |
| Absa Bond Index Fund | 2,95% | 7,56% | 6,20% | 7,44% | - | - |
| Satrix Bond Index Fund | 2,93% | 7,50% | 5,89% | 7,03% | 7,44% | - |
| Sygnia All Bond Index Fund | 2,84% | 7,50% | 6,23% | 7,35% | 7,62% | - |
| PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return) | | | | | | |
| FTSE/JSE SA Listed Property Index (SAPY) | (1,01%) | 6,44% | 2,41% | (2,72%) | (5,48%) | 2,57% |
| Satrix Property Index Fund | (1,04%) | 6,26% | 1,69% | (3,13%) | (5,96%) | 2,04% |
| Mutual & General Enhanced SA Property Tracker Fund | (0,93%) | 6,49% | 1,97% | (3,19%) | (6,26%) | 2,24% |
| Sygnia Listed Property Index Fund | (0,95%) | 6,60% | 1,91% | (3,30%) | (6,06%) | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| INDEX TRACKING UNIT TRUSTS | 1 Month | 3 Months | 1 Year | 3 years p.a. | 5 years p.a. | 10 Years p.a. |
|--|----------------|-----------------|---------------|---------------------|---------------------|----------------------|
| FTSE/JSE ALL SHARE INDEX (Total Return) | 8,89% | 19,56% | 11,83% | 16,63% | 9,81% | 10,53% |
| Invest Index Fund | 6,93% | 14,01% | 8,37% | 13,25% | 6,62% | 8,38% |
| Gryphon All Share Tracker Fund | 8,82% | 19,53% | 12,62% | 16,41% | 9,23% | 10,18% |
| Satrix ALSI Index Fund | 8,84% | 19,44% | 11,41% | 16,05% | 9,20% | 9,78% |
| Satrix RAFI 40 Index Fund | 9,21% | 17,50% | 14,46% | 18,71% | 10,36% | 9,49% |
| Satrix Momentum Index Fund | 5,10% | 10,02% | 6,42% | 9,33% | 4,84% | - |
| Old Mutual RAFI 40 Index Fund | 9,29% | 17,61% | 14,55% | 18,72% | 10,44% | 9,71% |
| Satrix Balanced Index Fund | 5,70% | 8,08% | 6,33% | 11,43% | 7,70% | - |
| Satrix Low Equity Balanced Index Fund | 3,82% | 5,95% | 5,47% | 8,49% | 7,17% | - |
| Satrix Dividend Plus Index Fund | 1,13% | 5,10% | 8,02% | 18,68% | 9,73% | 8,49% |
| Sygnia Dividend Index Fund | 1,53% | 6,23% | 9,61% | 19,16% | 10,13% | - |

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)
AND INDEX TRACKING UNIT TRUSTS**

For Period Ended 31 January 2023

(Total Returns – dividends reinvested)

| INDEX TRACKING UNIT TRUSTS | 1 Month | 3 Months | 1 Year | 3 years p.a. | 5 years p.a. | 10 Years p.a. |
|--|----------------|-----------------|---------------|---------------------|---------------------|----------------------|
| WORLD INDEX TRACKING UNIT TRUSTS (Total Return) | | | | | | |
| MSCI World Index (Rands) | 9,58% | 3,69% | 3,04% | 11,52% | 12,87% | 14,38% |
| 1invest S&P 500 Index Feeder Fund | 8,49% | (0,02%) | 4,23% | 14,33% | - | - |
| 1invest S&P 500 Info Tech Feeder Fund | 11,75% | 0,63% | (3,55%) | 17,60% | - | - |
| 1invest MSCI World Index Feeder Fund | 9,30% | 3,87% | 5,38% | 12,85% | - | - |
| 1invest Global Govt. Bond Index Feeder | 5,02% | 1,53% | (2,72%) | (0,85%) | - | - |
| 1invest Global REIT Index Feeder | 11,71% | 6,63% | (0,20%) | 3,37% | - | - |
| Old Mutual FTSE RAFI All World Index Fund | 8,89% | 6,96% | 9,71% | 12,31% | 11,55% | 13,65% |
| Satrix MSCI World Equity Index Feeder Fund | 8,56% | 2,37% | 4,32% | 11,16% | 13,69% | - |
| <i>Source: etfSA.co.za / Profile Media – Funds Data (30/12/2022)</i> | | | | | | |

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