



SEPTEMBER 2021 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST INDEX TRACKING PERFORMANCE SURVEY

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The Monthly Index Tracking Performance Survey for the period ended 30 September 2021, is attached.

3-10 Years

Foreign referenced ETFs, that track global commodity or equity indices, dominate the top performing ETF funds for this period. The depreciation of the rand against the US dollar and other major currencies, was the main reason for this long-term superior performance by offshore assets trading through ETFs, listed on the JSE, but the slump in SA equities over much of this period, was a contributing factor.

1-3 Years

For the medium-term period, a solid shift towards better returns for South African referenced index tracking funds is apparent, particularly for the 1-year period. The dominance of tracker funds, indexing the South African listed property sector, over the 1 year period, reflects the strong recovery in this sector from an oversold position 12 months ago. However, in the subsequent period, the property returns have been less convincing and questions are being asked about the return to full pre-COVID normality for this sector.

3 – 6 Months

The short-term investment returns in the index tracking industry, are dominated by single stock US stocks trading as Exchange Traded Notes on the JSE. However, for this period, some volatility exists in this sector, which is a feature of tracking a single share, rather than an index basket.

Some South African equity based ETFs, which pay relatively high dividends, like the Preference share (PrefTrax ETF) and Satrix FINI 15 ETF, which tracks financial shares, now resuming their dividend payments, are starting to show good returns in this short-term period.

MIKE BROWN
Director
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SUMMARY

The Survey measures total investment returns for all 144 JSE listed ETFs/ETNs, and 36 index tracking unit trusts for periods of one 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 page 8; Actively Managed ETNS on pages 9-11; and Index Tracking Unit Trusts on pages 12-14.

Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds –30 September 2021					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	23,12%	InvestRhodium	ETF	83,71%
Sygnia/Itrix MSCI World	ETF	19,66%	NewGold Palladium	ETF	23,03%
Sygnia Itrix Eurostoxx 50	ETF	14,55%	Invest Palladium	ETF	22,99%
Sygnia Itrix MSCI Japan	ETF	14,47%	Sygnia Itrix MSCI USA	ETF	18,33%
Satrix Capped INDI	ETF	13,70%	Satrix RESI 10	ETF	16,74%
Sygnia Itrix FTSE 100	ETF	12,69%	Sygnia/Itrix MSCI World	ETF	15,64%
		3 Years (p.a.)			1 Year
InvestRhodium	ETF	75,35%	CoreShares Property Income	ETF	62,86%
Invest S&P Info Tech	ETF	29,46%	Satrix Property	ETF	59,22%
Satrix Nasdaq 100	ETF	27,41%	Sygnia Listed Property Index	Unit T	55,81%
Sygnia Itrix 4 th Ind. Revolution	ETF	24,84%	Prudential Enhanced SA Property Tracker	Unit T	54,04%
NewGold Palladium	ETF	22,36%	Invest SA Property	ETF	53,50%
Invest Palladium	ETF	22,24%	Satrix Property Index Fund	Unit T	53,45%
		6 Months			3 Months
FNB Alphabet Inc (Compo)	ETN	32,21%	FNB Netflix Inc (Compo)	ETN	21,21%
FNB Alphabet Inc (Quanto)	ETN	31,74%	FNB Tesla Inc (Compo)	ETN	19,78%
FNB Tesla Inc (Compo)	ETN	28,24%	CoreShares PrefTrax	ETF	16,07%
FNB Tesla Inc (Quanto)	ETN	27,62%	FNB Netflix Inc (Quanto)	ETN	15,15%
FNB Adobe Inc (Compo)	ETN	26,14%	FNB Tesla Inc (Quanto)	ETN	13,77%
FNB Adobe Inc (Quanto)	ETN	25,61%	Satrix FINI 15	ETF	12,57%

Source: etfSA.co.za / Profile Media Funds Data (30/9/2021)

* Includes reinvestment of dividends.



MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS

For Period Ended 30 September 2021

(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	(3,10%)	(1,60%)	(3,55%)	20,25%	12,68%	8,96%	8,37%	7,23%	11,57%
1Invest Top 40	(3,10%)	(1,63%)	(3,65%)	20,00%	11,77%	8,28%	7,87%	6,84%	10,86%
1Invest Swix 40	(0,05%)	(0,6%%)	(5,18%)	17,94%	8,83%	5,41%	4,91%	5,36%	10,28%
Ashburton Top 40 Portfolio	(3,08%)	(1,63%)	(3,59%)	20,16%	12,57%	8,86%	8,23%	7,06%	11,35%
Satrix 40 Portfolio	(3,08%)	(1,61%)	(3,58%)	20,12%	12,46%	8,79%	8,17%	6,95%	11,18%
Satrix SWIX Top 40 Portfolio	(0,06%)	(0,71%)	(5,26%)	17,70%	9,16%	5,56%	4,89%	5,20%	10,28%
Sygnia Itrix Top 40	(3,10%)	(1,68%)	(3,62%)	19,94%	12,29%	8,61%	-	-	-
Sygnia Itrix SWIX 40	(0,06%)	(0,69%)	(5,16%)	17,90%	9,26%	5,66%	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	(2,61%)	(0,84%)	(1,98%)	23,19%	12,10%	8,58%	7,83%	7,21%	11,50%
CoreShares S&P Top 50	(3,06%)	0,56%	0,49%	26,00%	13,64%	8,94%	8,62%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	1,58%	6,93%	11,36%	40,05%	8,71%	7,28%	3,01%	5,45%	-
Satrix FINI 15	3,42%	12,57%	18,73%	48,87%	0,70%	(0,32%)	4,00%	4,36%	10,77%
Satrix Capped INDI	0,43%	(4,62%)	(3,96%)	17,13%	10,67%	7,16%	5,01%	6,41%	13,70%
Satrix RESI 10	(10,62%)	(3,38%)	(8,93%)	17,24%	22,31%	15,38%	16,74%	5,36%	5,58%



MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS

For Period Ended 30 September 2021

(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)	0,30%	0,94%	1,85%	3,46%	4,75%	5,54%	6,14%	6,22%	-
CoreShares PrefTrax	9,63%	16,07%	20,32%	39,18%	4,67%	9,45%	8,02%	7,42%	-
Bond (fixed interest)									
Invest SA Bond	(2,15%)	0,30%	7,74%	14,37%	7,88%	-	-	-	-
Absa NewFunds GOVI (Total Return)	(2,11%)	0,28%	7,43%	12,00%	7,44%	8,52%	7,94%	7,65%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	0,33%	1,94%	4,90%	15,09%	5,87%	5,02%	3,07%	3,97%	-
Ashburton Government Inflation	0,33%	1,93%	4,86%	15,29%	5,92%	5,01%	3,07%	3,92%	5,80%
Satrix Inflation-Linked Bond (ILBI)	0,19%	1,93%	4,88%	15,09%	5,91%	5,13%	-	-	-
Satrix SA Bond	(2,25%)	0,24%	7,71%	11,96%	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	1,01%	5,94%	17,32%	54,43%	(8,74%)	(6,77%)	(5,64%)	(0,34%)	5,46%
Invest SA Property	0,95%	5,86%	16,92%	53,50%	(9,57%)	(7,45%)	(0,72%)	-	-
CoreShares SA Property Income	1,84%	5,86%	14,78%	62,86%	-	-	-	-	-
Satrix Property	1,87%	6,86%	17,10%	59,22%	(12,57%)	(12,20%)	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021
(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	(2,61%)	(0,84%)	(1,98%)	23,19%	12,10%	8,58%	7,83%	7,21%	11,50%
Absa NewFunds Equity Momentum Fund (TR)	(1,90%)	2,34%	5,15%	21,99%	8,68%	12,33%	7,04%	8,22%	-
Absa NewFunds Low Volatility (TR)	0,06%	3,41%	1,69%	14,97%	(4,17%)	(0,93%)	-	-	-
Absa NewFunds Shari’ah Top 40	(8,65%)	(0,47%)	(4,06%)	21,42%	13,78%	8,63%	7,43%	2,17%	6,18%
Absa NewFunds Value Equity (TR)	4,78%	6,89%	14,56%	51,05%	10,21%	3,71%	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	(2,92%)	3,43%	2,10%	14,77%	1,56%	-	-	-	-
Absa NewFunds Volatility Managed Defensive	(0,10%)	2,45%	2,62%	10,03%	4,68%	-	-	-	-
Absa NewFunds Volatility Managed High Growth	(1,90%)	8,08%	7,04%	20,61%	(0,06%)	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(7,20%)	(9,22%)	(12,34%)	7,44%	(7,93%)	(7,24%)	(4,01%)	0,85%	-
CoreShares Scientific Beta Multi Factor	2,20%	5,53%	6,33%	25,03%	5,08%	-	-	-	-
Satrix DIVI Plus	(4,71%)	2,75%	3,72%	36,79%	12,03%	8,13%	10,70%	7,64%	9,67%
Satrix Inclusion & Diversity	2,31%	-	-	-	-	-	-	-	-
Satrix Momentum	0,27%	2,96%	1,14%	23,30%	7,19%	-	-	-	-
Satrix Quality	(5,56%)	(7,03%)	(13,28%)	11,94%	0,49%	(0,44%)	-	-	-
“Balanced” Portfolios									
Absa NewFunds MAPPS – Protect	(0,20%)	0,45%	0,66%	14,37%	7,49%	5,86%	4,81%	5,12%	7,76%
Absa NewFunds MAPPS – Growth	(0,23%)	(0,35%)	(2,88%)	15,99%	8,47%	5,70%	4,98%	5,18%	9,10%
“Fundamental” Value									
Absa NewFunds S&P GIVI Top 50	(2,91%)	(1,98%)	(3,27%)	8,82%	1,61%	0,30%	(1,00%)	4,10%	5,05%
Satrix RAFI Total Return	0,14%	7,31%	9,55%	39,33%	12,86%	7,98%	8,35%	6,56%	10,13%

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS

For Period Ended 30 September 2021

(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)	(1,75%)	5,08%	8,22%	14,43%	17,10%	13,51%	13,66%	13,06%	17,81%
Invest MSCI World Index Feeder	(0,64%)	6,08%	9,59%	16,17%	19,13%	15,55%	-	-	-
Invest S&P 500 Index Feeder	(0,68%)	7,00%	11,37%	17,01%	21,90%	18,19%	-	-	-
Ashburton Global 1200 Equity Fund of Funds	(1,07%)	4,8%	7,35%	14,62%	17,51%	14,40%	-	-	-
Cloud Atlas AMI Big50 ex-SA	4,67%	0,61%	16,90%	(23,64%)	(18,97%)	(14,18%)	-	-	-
CoreShares Total World Feeder	(1,33%)	3,51%	-	-	-	-	-	-	-
CoreShares S&P 500	(0,39%)	6,85%	11,23%	17,00%	21,29%	17,71%	-	-	-
Satrix MSCI China	1,02%	(13,97%)	(16,13%)	(18,34%)	-	-	-	-	-
Satrix MSCI Emerging Markets Feeder	1,95%	(2,46%)	(1,43%)	8,38%	14,91%	11,10%	-	-	-
Satrix MSCI World Equity Feeder	(0,99%)	5,34%	8,98%	15,88%	18,72%	15,36%	-	-	-
Satrix S&P 500 Feeder	(1,47%)	5,90%	10,38%	16,37%	21,39%	17,82%	-	-	-
Satrix MSCI Emerging Markets ESG Enhanced	1,51%	(2,87%)	(2,12%)	5,87%	-	-	-	-	-
Satrix MSCI World ESG Enhanced	(1,06%)	5,41%	9,12%	15,24%	-	-	-	-	-
Sygnia Itrix S&P 500	(1,885)	5,98%	10,39%	16,80%	21,34%	17,86%	-	-	-
Sygnia Itrix Eurostoxx 50	(2,36%)	3,00%	4,14%	14,63%	11,04%	10,23%	11,20%	8,81%	14,55%
Sygnia Itrix FTSE 100	0,36%	4,59%	5,38%	16,52%	4,56%	4,33%	8,55%	7,17%	12,69%
Sygnia Itrix MSCI USA	(2,08%)	5,62%	10,33%	16,60%	21,95%	18,05%	18,33%	17,94%	23,12%
Sygnia Itrix MSCI Japan	6,51%	10,10%	3,51%	9,37%	13,18%	9,14%	10,26%	11,94%	14,47%
Sygnia Itrix MSCI World	(1,43%)	5,35%	8,79%	15,72%	18,42%	15,20%	15,64%	14,94%	19,66%
Sygnia Itrix S&P Global 1200 ESG	(1,28%)	4,52%	-	-	-	-	-	-	-
Sygnia Itrix MSCI Emerging Markets 50	(0,32%)	(10,35%)	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021
(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 Bonds									
Invest Global Government Bond Index Feeder	0,56%	4,14%	0,66%	(13,53%)	0,77%	5,87%	-	-	-
Absa NewFunds S&P Namibian Bond	(1,41%)	0,63%	4,26%	8,37%	-	-	-	-	-
Ashburton World Government Bond	0,46%	3,95%	0,34%	(13,27%)	0,51%	5,02%	-	-	-
Cloud Atlas S&P Africa Sovereign Bond	6,175	-	-	-	-	-	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	1,95%	5,32%	1,63%	(12,86%)	2,24%	7,92%	-	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	2,92%	5,47%	0,72%	(10,42%)	0,79%	3,67%			
Satrix Global Aggregate Bond	0,78%	4,49%	1,49%	(11,97%)	-	-	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	(3,13%)	4,77%	8,65%	18,96%	1,30%	7,89%	-	-	-
Absa NewFunds Reitway Global Property	(1,11%)	8,39%	-	-	-	-	-	-	-
CoreShares S&P Global Property	(1,93%)	5,37%	9,45%	11,60%	3,13%	8,58%	-	-	-
Sygnia Itrix Global Property	(1,82%)	5,76%	9,84%	12,58%	3,89%	8,87%	-	-	-
Foreign Thematic									
Invest S&P 500 Info Tech Index Feeder	(1,39%)	7,64%	16,61%	16,05%	36,93%	29,46%	-	-	-
CoreShares S&P Global Dividend Aristocrat	(2,18%)	3,04%	3,66%	9,35%	10,05%	10,84%	-	-	-
Satrix Nasdaq 100	(1,91%)	6,39%	14,99%	15,74%	37,70%	27,41%	-	-	-
Sygnia Itrix 4 th Industrial Revolution	(2,72%)	(4,15%)	(6,45%)	28,48%	35,49%	24,84%	-	-	-
Sygnia Itrix Solactive Healthcare 150	(2,47%)	-	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021
(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 – ETFs									
1InvestGold	(0,22%)	5,05%	5,12%	(16,68%)	8,01%	15,90%	7,45%	9,51%	-
1InvestPalladium	(20,80%)	(26,77%)	(26,42%)	(27,48%)	5,79%	22,36%	22,99%	18,22%	-
1InvestPlatinum	(1,30%)	(4,02%)	(16,16%)	(3,84%)	2,97%	7,45%	0,04%	0,09%	-
1InvestRhodium	(18,75%)	(25,92%)	(48,12%)	(14,61%)	58,69%	75,35%	83,71%	-	-
Absa NewGold	(0,48%)	4,81%	4,93%	(16,80%)	7,84%	15,79%	7,35%	9,41%	7,20%
Absa NewPlat	0,05%	(3,70%)	(16,72%)	(2,55%)	2,83%	7,53%	(0,58%)	-	-
Absa NewGold Palladium	(19,24%)	(25,71%)	(25,43%)	(27,25%)	5,88%	22,24%	23,03%	17,95%	-
FirstRand Krugerrand Custodian Certificate	(0,23%)	5,05%	5,20%	(16,59%)	7,99%	15,33%	7,14%	-	-
COMMODITIES – ETNS									
Absa NewWave Platinum	(1,27%)	(2,99%)	(16,25%)	(3,82%)	2,83%	7,22%	(0,47%)	-	-
Absa NewWave Silver	(5,90%)	(10,64%)	(7,54%)	(17,78%)	12,07%	16,45%	3,86%	7,44%	-
Standard Bank Copper	(3,59%)	-	-	-	-	-	-	-	-
Standard Bank Oil	10,93%	-	-	-	-	-	-	-	-
CURRENCIES – ETNS									
Absa NewWave EURO	1,16%	3,07%	(0,23%)	(11,25%)	2,59%	2,03%	2,44%	2,92%	-
Absa NewWave Pound	0,80%	2,84%	(0,83%)	(6,37%)	4,08%	3,38%	2,74%	1,66%	-
Absa NewWave US Dollar	2,94%	5,54%	0,87%	(10,26%)	(0,23%)	2,92%	2,81%	4,92%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
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ACTIVELY MANAGED 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.
FirstRand Bank – Single Stock ETNs									
Activision Blizzard (Compo)	(1,65%)	(14,38%)	(14,83%)	-	-	-	-	-	-
Activision Blizzard (Quanto)	(4,24%)	(18,61%)	(15,13%)	-	-	-	-	-	-
Adobe Inc (Compo)	(9,67%)	4,40%	26,14%	-	-	-	-	-	-
Adobe Inc (Quanto)	(12,07%)	(0,67)	25,61%	-	-	-	-	-	-
Alphabet Inc (Compo)	(4,26%)	17,01%	32,21%	-	-	-	-	-	-
Alphabet Inc (Quanto)	(6,90%)	11,15%	31,74%	-	-	-	-	-	-
Amazon.com Inc (Compo)	(0,77%)	0,56%	8,31%	-	-	-	-	-	-
Amazon.com Inc (Quanto)	(3,54%)	(4,45%)	8,26%	-	-	-	-	-	-
Apple Inc (Compo)	(3,30%)	9,54%	19,73%	-	-	-	-	-	-
Apple Inc (Quanto)	(5,87%)	4,22%	19,20%	-	-	-	-	-	-
Berkshire Hathaway Inc (Compo)	(0,78%)	4,42%	7,23%	-	-	-	-	-	-
Berkshire Hathaway Inc (Quanto)	(3,35%)	(0,67%)	6,92%	-	-	-	-	-	-
Coca Cola Company (Compo)	(2,63%)	2,09%	(0,86%)	-	-	-	-	-	-
Coca Cola Company (Quanto)	(5,28%)	(2,89%)	(1,23%)	-	-	-	-	-	-
Facebook Inc (Compo)	(6,49%)	3,05%	17,88%	-	-	-	-	-	-
Facebook Inc (Quanto)	(9,00%)	(2,10%)	17,75%	-	-	-	-	-	-
Ford Motor Company (Compo)	11,84%	(0,17%)	15,21%	-	-	-	-	-	-
Ford Motor Company (Quanto)	8,41%	(5,18%)	14,73%	-	-	-	-	-	-
Goldman Sachs Group Inc (Compo)	(5,55%)	5,87%	14,52%	-	-	-	-	-	-
Goldman Sachs Group Inc (Quanto)	(8,14%)	0,58%	14,07%	-	-	-	-	-	-

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED 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.
FirstRand Bank – Single Stock ETNs (cont.)									
JP Morgan Chase and Co (Compo)	5,04%	10,78%	5,77%	-	-	-	-	-	-
JP Morgan Chase and Co (Quanto)	2,16%	5,25%	5,45%	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	(0,87%)	5,96%	9,21%	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Quanto)	(3,54%)	0,79%	8,83%	-	-	-	-	-	-
McDonalds Corporation (Compo)	5,44%	9,25%	7,42%	-	-	-	-	-	-
McDonalds Corporation (Quanto)	2,58%	3,78%	7,05%	-	-	-	-	-	-
Microsoft Corporation (Compo)	(2,93%)	11,28%	23,22%	-	-	-	-	-	-
Microsoft Corporation (Quanto)	(5,62%)	5,66%	23,08%	-	-	-	-	-	-
Netflix Inc (Compo)	11,19%	21,21%	20,66%	-	-	-	-	-	-
Netflix Inc (Quanto)	8,16%	15,15%	20,14%	-	-	-	-	-	-
PayPal Holdings Inc (Compo)	(4,60%)	(5,33%)	11,08%	-	-	-	-	-	-
PayPal Holdings Inc (Quanto)	(7,31%)	(10,08%)	10,50%	-	-	-	-	-	-
Tesla Inc (Compo)	11,62%	19,78%	28,24%	-	-	-	-	-	-
Tesla Inc (Quanto)	8,63%	13,77%	27,62%	-	-	-	-	-	-
Visa Inc, Class A (Compo)	0,46%	0,48%	6,10%	-	-	-	-	-	-
Visa Inc, Class A (Quanto)	(2,31%)	(4,60%)	5,65%	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED 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)									
UABSPA – Absa (Global Equity)	(1,53%)	3,74%	6,03%	9,52%	15,33%	12,05%	-	-	-
UPCHPA – Absa (Global Equity)	(0,52%)	3,10%	2,20%	1,02%	9,35%	-	-	-	-
UABCPA – Anbro Capital (Global Unicorn Equity)	0,84%	3,62%	14,60%	21,82%	40,70%	-	-	-	-
UEFPCA – Efficient Group (Global Equity)	(2,87%)	(0,04%)	1,97%	5,93%	12,08%	10,12%	-	-	-
UEFPCB – Efficient Group (SA Equity)	(2,38%)	(3,34%)	(7,27%)	14,12%	1,10%	-	-	-	-
UEXGEP – Excelsia (Global Equity)	0,45%	1,03%	(0,46%)	24,17%	-	-	-	-	-
FNBGEG – FNB Equity Growth (Global Equity)	(3,18%)	(3,20%)	(2,31%)	(0,75%)	-	-	-	-	-
FNBGSE – FNB (Global Equity)	(0,84%)	3,52%	5,84%	6,21%	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	(1,43%)	(0,32%)	(1,09%)	(0,23%)	5,50%	6,88%	-	-	-
UMMIEB – Momentum (Global Equity)	(1,49%)	(0,30%)	(0,19%)	0,10%	5,75%	7,54%	-	-	-
UMMIES – Momentum (World Islamic)	(1,79%)	3,94%	4,75%	(0,15%)	-	-	-	-	-
UOMWPA – Old Mutual Wealth	(1,73%)	4,42%	12,77%	14,06%	23,02%	-	-	-	-
URETGP – Reitway (Global Property)	(1,34%)	7,35%	10,89%	13,55%	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	(1,66%)	4,01%	9,39%	13,09%	24,10%	-	-	-	-

Source: etfSA.co.za / Profile Media – Funds Data (30/9/2021)

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS

For Period Ended 30 September 2021 (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)	(3,10%)	(1,60%)	20,25%	8,96%	8,37%	11,57%
Invest ALSI 40 Fund	(3,13%)	(1,75%)	19,59%	8,47%	7,73%	11,16%
Kagiso Top 40 Tracker Fund	(3,26%)	(1,11%)	20,02%	9,60%	8,40%	11,20%
Momentum Top 40 Index Fund	(3,22%)	(1,62%)	19,23%	8,46%	7,49%	10,90%
Satrix Equally Weighted Top 40 Index Fund	0,31%	5,99%	35,40%	9,90%	4,86%	8,58%
Satrix Top 40 Index Fund	(3,18%)	(1,82%)	19,24%	8,11%	7,59%	-
Sygnia Top 40 Index Fund	(2,99%)	(1,47%)	19,86%	8,15%	7,58%	-
Sygnia SWIX Index Fund	0,19%	0,29%	22,56%	5,93%	4,75%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
Invest ALBI Tracker Fund	(2,19%)	0,25%	11,85%	8,55%	7,92%	-
Invest Inflation-Linked Bond Tracker Fund	0,17%	1,86%	15,19%	4,74%	2,91%	-
Absa Bond Index Fund	(2,17%)	0,24%	12,15%	8,55%	-	-
Ashburton GOVI Tracker Fund	(not available)					-
Satrix Bond Index Fund	(2,18%)	0,21%	11,76%	8,40%	7,90%	-
Sygnia All Bond Index Fund	(2,10%)	0,39%	12,22%	8,54%	7,92%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	1,01%	5,94%	54,43%	(6,77%)	(5,64%)	5,46%
Satrix Property Index Fund	0,95%	5,74%	53,45%	(7,17%)	(6,10%)	-
Prudential Enhanced SA Property Tracker Fund	1,04%	6,05%	54,04%	(7,96%)	(6,66%)	4,89%
Sygnia Listed Property Index Fund	0,67%	5,85%	55,81%	(7,22%)	(6,10%)	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021 (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)	(2,61%)	(0,84%)	23,19%	8,58%	7,83%	11,50%
Invest Index Fund	(0,24%)	2,95%	27,26%	7,42%	5,68%	10,15%
Gryphon All Share Tracker Fund	(2,43%)	(0,53%)	19,87%	7,3%	7,54%	11,31%
Satrix ALSI Index Fund	(2,68%)	(0,97%)	22,51%	7,98%	7,13%	10,92%
Satrix RAFI 40 Index Fund	0,22%	7,34%	39,31%	8,07%	8,44%	10,18%
Satrix Momentum Index Fund	0,31%	2,98%	23,10%	5,72%	5,83%	-
Old Mutual RAFI 40 Index Fund	(0,10%)	7,15%	39,16%	8,21%	8,52%	-
Invest Sector Neutral Growth & Quality Index Tracker Fund	(4,17%)	(6,13%)	13,18%	3,35%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	(0,88%)	3,79%	13,31%	8,55%	-	-
Invest Sector Neutral Value Index Tracker Fund	(3,99%)	0,44%	48,49%	3,88%	-	-
Satrix Balanced Index Fund	(1,29%)	3,74%	25,22%	9,05%	8,23%	-
Satrix Low Equity Balanced Index Fund	(0,83%)	2,48%	15,96%	7,79%	6,72%	-
Satrix Dividend Plus Index Fund	(4,76%)	2,76%	36,66%	7,77%	10,30%	9,42%
Sygnia Dividend Index Fund	(4,93%)	2,33%	36,52%	7,89%	10,38%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 September 2021 (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)	(1,75%)	5,08%	14,43%	13,51%	13,66%	17,81%
1invest S&P 500 Index Feeder Fund	(0,67%)	7,07%	16,89%	17,75%	-	-
1invest S&P 500 Info Tech Feeder Fund	(1,41%)	7,55%	15,59%	28,63%	-	-
1invest MSCI World Index Feeder Fund	(0,64%)	6,08%	16,17%	15,55%	-	-
1invest Global Govt. Bond Index Feeder	0,56%	4,14%	(13,53%)	5,87%	-	-
1invest Global REIT Index Feeder	(3,13%)	4,77%	18,96%	7,89%	-	-
Old Mutual FTSE RAFI All World Index Fund	1,66%	5,29%	23,76%	9,53%	11,09%	10,33%
Satrix MSCI World Equity Index Feeder Fund	(0,29%)	5,58%	15,96%	14,46%	14,89%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (30/9/2021)</i>						

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