



The Home of Exchange Traded Funds®

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

Mike Brown, Managing Director, etfSA.co.za

The Monthly Index Tracking Performance Survey for the period ended 26 February 2021, is attached.

Long-Term

As in past months, commodity tracking ETFs dominate the performance tables for the 3-10 year periods. The positive global commodity cycle appears to have been promoted by infrastructural development, particularly in Asia, use of certain metals in emission controls and the latent interest in commodities as an asset class. Coupled with the impact of COVID on the availability of shipping and other transport infrastructure, the positive commodity price cycle looks likely to continue for some time.

Short-Term

Although commodity ETFs continue to dominate the top performers in the index tracking industry for the short-term, high tech based ETFs and South African equity trackers are now performing particularly well and are reflecting the changing dynamics in global economies, as well as the catch-up potential for emerging economies. Global equity ETFs, in developed markets, are no longer the automatic choice if beta based investment returns are sought.

MIKE BROWN

Director

etfSA Portfolio Management Company

SUMMARY

The Survey measures total investment returns for all 137 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 –26 February 2021 (Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	22,04%	InvestRhodium	ETF	107,15%
Sygnia/Itrix MSCI World	ETF	18,00%	NewGold Palladium	ETF	35,01%
Satrix Capped INDI	ETF	14,19%	Invest Palladium	ETF	34,49%
Sygnia Itrix MSCI Japan	ETF	14,00%	Satrix RESI 10	ETF	22,74%
Sygnia Itrix Eurostoxx 50	ETF	11,87%	Sygnia Itrix MSCI USA	ETF	14,75%
Sygnia Itrix FTSE 100	ETF	11,64%	Sygnia/Itrix MSCI World	ETF	12,42%
		3 Years (p.a.)			1 Year
InvestRhodium	ETF	164,37%	InvestRhodium	ETF	107,73%
NewGold Palladium	ETF	41,49%	Sygnia Itrix 4 th Ind. Revolution	ETF	87,99%
Sygnia Itrix 4 th Ind. Revolution	ETF	41,10%	UBS UABCPA (Anbro Unicorn)	ETN	79,97%
InvestPalladium	ETF	41,05%	Standard Bank Copper	ETN	57,34%
NewWave Silver	ETN	27,32%	Satrix RESI 10	ETF	49,13%
Satrix RESI 10	ETF	26,82%	NewWave Silver	ETN	47,53%
		6 Months			3 Months
Invest Rhodium	ETF	101,06%	Invest Rhodium	ETF	68,11%
Sygnia Itrix 4 th Ind. Revolution	ETF	39,05%	Standard Bank Oil	ETN	36,34%
Standard Bank Corn	ETN	37,41%	Standard Bank Corn	ETN	27,46%
UBS UABCPA (Anbro Unicorn)	ETN	26,29%	Satrix RESI 10	ETF	26,85%
Satrix DIVI Plus	ETF	24,82%	Sygnia Itrix 4 th Ind. Revolution	ETF	26,57%
Standard Bank Oil	ETN	23,51%	NewGold Platinum	ETF	23,15%

Source: etfSA.co.za / Profile Media Funds Data (26/2/2021)

* Includes reinvestment of dividends.



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

For Period Ended 26 February 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	3,46%	14,64%	17,26%	26,11%	13,61%	8,64%	9,87%	8,37%	10,97%
1Invest Top 40	3,44%	14,51%	17,25%	25,81%	12,65%	7,98%	9,47%	7,75%	10,40%
1Invest Swix 40	2,29%	11,24%	14,13%	18,22%	8,88%	3,36%	6,97%	6,86%	10,18%
Ashburton Top 40 Portfolio	3,45%	14,58%	17,33%	25,92%	13,46%	8,54%	9,68%	8,17%	10,75%
Satrix 40 Portfolio	3,45%	14,57%	17,17%	25,73%	13,33%	8,47%	9,61%	8,03%	10,56%
Satrix SWIX Top 40 Portfolio	2,27%	11,18%	14,03%	18,04%	9,22%	3,47%	6,90%	6,78%	10,09%
Sygnia Itrix Top 40	3,45%	14,49%	17,06%	25,48%	13,17%	8,29%	-	-	-
Sygnia Itrix SWIX 40	2,28%	11,22%	14,11%	18,06%	9,30%	3,59%	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	3,47%	14,43%	17,97%	23,50%	11,83%	7,24%	9,21%	8,21%	10,84%
CoreShares S&P Top 50	3,74%	13,82%	17,42%	22,73%	10,41%	6,70%	9,32%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	1,74%	9,09%	17,37%	(2,66%)	(0,74%)	(2,82%)	2,69%	5,02%	-
Satrix FINI 15	3,89%	4,87%	18,63%	(13,79%)	(12,52%)	(9,25%)	0,90%	3,60%	8,41%
Satrix Capped INDI	0,67%	7,52%	14,04%	21,76%	12,75%	3,73%	5,49%	7,90%	14,19%
Satrix RESI 10	8,83%	26,85%	21,19%	49,13%	25,16%	26,82%	22,74%	5,72%	4,39%



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

For Period Ended 26 February 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)	0,28%	0,80%	1,61%	4,55%	5,81%	6,16%	6,56%	6,38%	-
CoreShares PrefTrax	1,05%	8,75%	7,11%	(8,29%)	0,01%	7,43%	6,65%	4,78%	-
Bond (fixed interest)									
Absa NewFunds GOVI (Total Return)	0,04%	2,28%	7,49%	5,45%	7,86%	6,09%	9,04%	8,00%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	2,24%	6,26%	8,62%	6,39%	4,13%	3,06%	3,11%	4,57%	-
Ashburton Government Inflation	2,23%	6,41%	8,85%	6,57%	4,17%	3,05%	3,11%	4,50%	6,00%
Satrix Inflation-Linked Bond (ILBI)	2,22%	6,18%	8,41%	6,54%	4,24%	3,29%	-	-	-
Satrix SA Bond	0,13%	2,60%	7,19%	-	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	7,50%	15,64%	17,04%	(21,26%)	(18,24%)	(14,05%)	(7,69%)	(0,23%)	4,67%
Invest SA Property	7,25%	15,41%	16,77%	(21,64%)	(18,98%)	(14,65%)	(0,59%)	-	-
CoreShares SA Property Income	7,87%	15,25%	21,04%	(23,48%)	-	-	-	-	-
Satrix Property	8,83%	17,03%	18,96%	(26,27%)	(24,08%)	(18,99%)	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 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	3,47%	14,43%	17,87%	23,50%	11,83%	7,24%	9,21%	8,21%	10,84%
Absa NewFunds Equity Momentum Fund (TR)	(0,08%)	12,37%	4,46%	6,34%	8,82%	6,10%	7,84%	6,43%	-
Absa NewFunds Low Volatility (TR)	(2,78%)	3,37%	8,14%	(8,79%)	(3,17%)	-	-	-	-
Absa NewFunds Shari'ah Top 40	6,38%	22,40%	21,50%	29,08%	13,87%	13,50%	10,76%	2,95%	5,16%
Absa NewFunds Value Equity (TR)	4,68%	8,82%	22,82%	6,75%	(5,19%)	-	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	(1,38%)	4,20%	7,21%	(0,90%)	0,58%	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,18%	2,39%	5,43%	6,81%	1,47%	-	-	-	-
Absa NewFunds Volatility Managed High Growth	0,37%	10,69%	7,43%	(14,92%)	(2,67%)	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(0,52%)	5,98%	11,51%	(5,21%)	(6,38%)	(8,54%)	0,33%	-	-
CoreShares Scientific Beta Multi Factor	1,09%	8,78%	10,13%	5,67%	-	-	-	-	-
Satrix DIVI Plus	3,68%	13,09%	24,82%	22,77%	6,25%	3,44%	11,17%	7,76%	9,00%
Satrix Momentum	2,73%	11,10%	12,68%	6,12%	5,91%	-	-	-	-
Satrix Quality	2,63%	16,76%	18,03%	15,16%	3,54%	(1,06%)	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	1,72%	7,04%	9,79%	11,20%	7,01%	4,07%	5,77%	6,00%	-
Absa NewFunds MAPPS – Growth	1,96%	9,25%	12,09%	15,20%	8,36%	3,71%	6,61%	6,46%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	(1,04%)	7,60%	5,37%	6,65%	0,82%	0,99%	(0,94%)	0,51%	4,64%
Satrix RAFI Total Return	4,65%	14,06%	19,75%	14,05%	3,74%	2,97%	8,03%	5,47%	7,98%

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

For Period Ended 26 February 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)	(0,64%)	4,83%	(0,31%)	19,21%	19,33%	18,54%	11,21%	12,69%	15,88%
1Invest MSCI World Index Feeder	0,16%	5,73%	1,45%	20,65%	21,77%	-	-	-	-
1Invest S&P 500 Index Feeder	0,46%	5,81%	0,20%	21,56%	24,33%	-	-	-	-
Ashburton Global 1200 Equity	(0,57%)	5,24%	0,43%	21,79%	20,82%	18,84%	-	-	-
Cloud Atlas AMI Big50 ex-SA	(21,54%)	(24,05%)	(37,45%)	(46,23%)	(29,42%)	(18,88%)	-	-	-
CoreShares S&P 500	0,15%	5,45%	(0,07%)	22,18%	23,93%	23,06%	-	-	-
Satrix MSCI China	(5,20%)	4,82%	0,75%	-	-	-	-	-	-
Satrix MSCI Emerging Markets	(2,37%)	9,27%	8,64%	30,74%	19,33%	14,77%	-	-	-
Satrix MSCI World Equity Feeder	(0,37%)	5,01%	0,84%	21,05%	21,09%	20,14%	-	-	-
Satrix S&P 500	(0,38%)	4,89%	(0,58%)	21,87%	23,56%	23,26%	-	-	-
Satrix MSCI Emerging Markets ESG Enhanced	(3,86%)	8,12%	-	-	-	-	-	-	-
Satrix MSCI World ESG Enhanced	(0,34%)	5,34%	-	-	-	-	-	-	-
Sygnia Itrix S&P 500	(0,39%)	4,88%	(1,24%)	24,02%	23,64%	23,03%	-	-	-
Sygnia Itrix Eurostoxx 50	1,48%	5,38%	(0,11%)	15,29%	15,92%	13,10%	7,96%	7,92%	11,87%
Sygnia Itrix FTSE 100	(0,06%)	6,73%	2,45%	2,02%	5,23%	12,20%	3,22%	6,31%	11,64%
Sygnia Itrix MSCI USA	(0,49%)	5,11%	(0,43%)	25,95%	24,53%	23,47%	14,75%	17,92%	22,04%
Sygnia Itrix MSCI Japan	(1,40%)	2,90%	4,11%	23,33%	17,57%	14,32%	9,76%	12,33%	14,00%
Sygnia Itrix MSCI World	(0,43%)	5,08%	0,36%	22,39%	21,00%	20,00%	12,42%	14,58%	18,00%

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 2021
(Total Returns – dividends reinvested)

FOREIGN ETFS	1 Month	3 Months	6 Months	1 Year	2 years	3 years	5 years	7 Years	10 Years
					p.a.	p.a.	p.a.	p.a.	p.a.
Foreign Bonds									
Invest Global Government Bond Index Feeder	(2,55%)	(3,07%)	(11,91%)	2,30%	9,80%	-	-	-	-
Absa NewFunds S&P Namibian Bond	(0,88%)	1,51%	5,94%	11,51%	-	-	-	-	-
Ashburton World Government Bond	(2,47%)	(2,64%)	(11,22%)	4,14%	9,64%	-	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	(3,64%)	(3,00%)	(13,55%)	1,67%	10,97%	15,25%	-	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	(2,32%)	(1,63%)	(11,38%)	0,52%	5,81%				
Satrix Global Aggregate Bond	(1,95%)	(2,14%)	(10,45%)	-	-	-	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	2,96%	5,22%	3,13%	(8,34%)	5,07%	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	(9,02%)	(9,83%)	(7,20%)	(29,93%)	(20,37%)	-	-	-	-
CoreShares S&P Global Property	0,95%	1,82%	(5,12%)	(5,41%)	4,36%	12,56%	-	-	-
Sygnia Itrix Global Property	1,03%	2,23%	(4,68%)	(4,83%)	4,34%	12,64%	-	-	-
Foreign Thematic									
Invest S&P 500 Info Tech Index Feeder	(1,30%)	7,22%	(2,53%)	39,98%	43,25%	-	-	-	-
CoreShares S&P Global Dividend Aristocrat	(0,59%)	1,36%	(1,97%)	10,30%	12,77%	-	-	-	-
Satrix Nasdaq 100	(3,78%)	5,41%	(2,38%)	43,75%	41,10%	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution	(1,62%)	26,57%	39,05%	87,99%	52,14%	41,18%	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 2021
(Total Returns – dividends reinvested)

FOREIGN ETFS	1 Month	3 Months	6 Months	1 Year	2 years	3 years	5 years	7 Years	10 Years
					p.a.	p.a.	p.a.	p.a.	p.a.
COMMODITIES – ETFS									
1InvestGold	(6,38%)	(5,07%)	(20,10%)	6,59%	19,06%	18,89%	5,70%	-	-
1InvestPalladium	(0,32%)	(3,07%)	(4,93%)	(15,82%)	26,99%	41,05%	34,49%	-	-
1InvestPlatinum	7,42%	22,69%	13,80%	28,14%	22,36%	15,16%	3,58%	-	-
1InvestRhodium	45,16%	68,11%	101,06%	107,73%	226,87%	164,37%	107,15%	-	-
Absa NewGold	(6,47%)	(5,03%)	(19,96%)	5,41%	19,01%	18,82%	5,57%	8,46%	9,75%
Absa NewPlat	7,55%	23,15%	16,20%	28,56%	22,91%	15,43%	3,87%	1,76%	-
Absa NewGold Palladium	0,32%	(2,09%)	(4,04%)	(14,47%)	28,63%	41,49%	35,01%	-	-
FirstRand Krugerrand Custodian Certificate	(7,35%)	(4,74%)	(19,83%)	5,58%	19,14%	18,32%	5,41%	-	-
COMMODITIES – ETNS									
Absa NewWave Platinum	6,67%	22,37%	13,58%	28,09%	21,98%	15,30%	3,66%	1,72%	-
Absa NewWave Silver	4,30%	12,79%	(11,82%)	47,53%	34,65%	27,32%	10,64%	7,56%	-
Standard Bank Copper	14,19%	22,28%	23,35%	57,34%	23,48%	18,09%	11,60%	7,75%	-
Standard Bank Corn	4,25%	27,46%	37,41%	33,86%	15,86%	12,63%	(3,00%)	-	-
Standard Bank Oil	18,11%	36,34%	23,51%	(13,22%)	(6,02%)	0,23%	(10,46%)	-	-
Standard Bank Wheat	(0,23%)	10,14%	9,73%	19,89%	21,11%	18,04%	(2,44%)	-	-
CURRENCIES – ETNS									
Absa NewWave EURO	(0,98%)	0,33%	(9,15%)	10,32%	7,41%	8,39%	0,84%	3,00%	-
Absa NewWave Pound	0,97%	3,11%	(6,28%)	6,68%	7,09%	9,06%	(1,00%)	2,33%	-
Absa NewWave US Dollar	(0,86%)	(1,64%)	(11,42%)	(1,25%)	4,81%	10,23%	(0,25%)	5,57%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 2021
(Total Returns – dividends reinvested)

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)	0,60%	-	-	-	-	-	-	-	-
Activision Blizzard (Quanto)	2,43%	-	-	-	-	-	-	-	-
Adobe Inc (Compo)	(4,14%)	-	-	-	-	-	-	-	-
Adobe Inc (Quanto)	(2,80%)	-	-	-	-	-	-	-	-
Alphabet Inc (Compo)	6,66%	-	-	-	-	-	-	-	-
Alphabet Inc (Quanto)	7,85%	-	-	-	-	-	-	-	-
Amazon.com Inc (Compo)	(7,28%)	-	-	-	-	-	-	-	-
Amazon.com Inc (Quanto)	(35,03%)	-	-	-	-	-	-	-	-
Apple Inc (Compo)	(14,33%)	-	-	-	-	-	-	-	-
Apple Inc (Quanto)	(13,72%)	-	-	-	-	-	-	-	-
Berkshire Hathaway Inc (Compo)	2,55%	-	-	-	-	-	-	-	-
Berkshire Hathaway Inc (Quanto)	5,40%	-	-	-	-	-	-	-	-
Coca Cola Company (Compo)	0,69%	-	-	-	-	-	-	-	-
Coca Cola Company (Quanto)	1,96%	-	-	-	-	-	-	-	-
Facebook Inc (Compo)	(6,86%)	-	-	-	-	-	-	-	-
Facebook Inc (Quanto)	0,00%	-	-	-	-	-	-	-	-
Ford Motor Company (Compo)	4,01%	-	-	-	-	-	-	-	-
Ford Motor Company (Quanto)	5,93%	-	-	-	-	-	-	-	-
Goldman Sachs Group Inc (Compo)	13,22%	-	-	-	-	-	-	-	-
Goldman Sachs Group Inc (Quanto)	15,12%	-	-	-	-	-	-	-	-

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 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)	12,24%	-	-	-	-	-	-	-	-
JP Morgan Chase and Co (Quanto)	12,86%	-	-	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	(2,00%)	-	-	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Quanto)	(0,95%)	-	-	-	-	-	-	-	-
McDonalds Corporation (Compo)	(2,29%)	-	-	-	-	-	-	-	-
McDonalds Corporation (Quanto)	(0,98%)	-	-	-	-	-	-	-	-
Microsoft Corporation (Compo)	0,00%	-	-	-	-	-	-	-	-
Microsoft Corporation (Quanto)	(3,03%)	-	-	-	-	-	-	-	-
Netflix Inc (Compo)	(2,97%)	-	-	-	-	-	-	-	-
Netflix Inc (Quanto)	(7,57%)	-	-	-	-	-	-	-	-
PayPal Holdings Inc (Compo)	2,83%	-	-	-	-	-	-	-	-
PayPal Holdings Inc (Quanto)	4,22%	-	-	-	-	-	-	-	-
Tesla Inc (Compo)	(22,74%)	-	-	-	-	-	-	-	-
Tesla Inc (Quanto)	(22,13%)	-	-	-	-	-	-	-	-
Visa Inc, Class A (Compo)	4,12%	-	-	-	-	-	-	-	-
Visa Inc, Class A (Quanto)	5,48%	-	-	-	-	-	-	-	-

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 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)	(1,06%)	3,39%	(2,69%)	16,41%	18,03%	-	-	-	-
UABCPA – Anbro Capital (Global Unicorn Equity)	(4,52%)	14,34%	26,29%	79,97%	49,62%	-	-	-	-
UEFPCA – Efficient Group (Global Equity)	(1,46%)	2,56%	(1,45%)	16,58%	17,60%	-	-	-	-
UEFPCB – Efficient Group (SA Equity)	2,38%	8,77%	15,53%	4,90%		-	-	-	-
UEXGEP – Excelsia (Global Equity)	3,43%	14,59%	17,73%	-	-	-	-	-	-
FNBGSA – FNB (Global Equity)	0,30%	0,88%	1,65%	-	-	-	-	-	-
FNBGSE – FNB (Global Equity)	(2,855)	1,15%	(5,96%)	-	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	(2,10%)	2,30%	(5,05%)	4,93%	11,92%	-	-	-	-
UMMIEB – Momentum (Global Equity)	(1,80%)	2,82%	(4,56%)	5,43%	12,44%	-	-	-	-
UMMIES – Momentum (World Islamic)	(3,21%)	0,23%	(7,93%)	-	-	-	-	-	-
URETGP – Reitway (Global Property)	0,65%	4,22%	(2,48%)	-	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	0,11%	5,83%	1,33%	34,52%	27,71%	-	-	-	-

Source: etfSA.co.za / Profile Media – Funds Data (26/2/2021)

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

For Period Ended 26 February 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)	3,46%	14,64%	26,11%	8,64%	9,87%	10,97%
Invest ALSI 40 Fund	3,18%	14,21%	26,11%	8,05%	9,52%	10,47%
Kagiso Top 40 Tracker Fund	2,75%	13,80%	30,47%	8,64%	9,73%	10,44%
Momentum Top 40 Index Fund	3,29%	14,65%	26,66%	7,69%	9,23%	10,26%
Satrix Equally Weighted Top 40 Index Fund	2,86%	10,60%	18,77%	2,22%	3,54%	6,62%
Satrix Top 40 Index Fund	3,37%	14,37%	24,96%	7,82%	9,08%	-
Sygnia Top 40 Index Fund	2,75%	14,06%	25,76%	7,39%	9,01%	-
Sygnia SWIX Index Fund	2,24%	11,46%	16,99%	2,37%	6,31%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
Invest ALBI Tracker Fund	0,07%	2,19%	5,37%	6,23%	9,02%	-
Invest Inflation-Linked Bond Tracker Fund	2,23%	6,44%	6,25%	2,70%	2,92%	-
Absa Bond Index Fund	0,08%	2,23%	5,61%	-	-	-
Ashburton GOVI Tracker Fund	0,00%	2,21%	5,61%	5,93%	-	-
Satrix Bond Index Fund	0,77%	2,88%	5,83%	6,32%	9,20%	-
Sygnia All Bond Index Fund	(0,26%)	1,77%	4,69%	6,02%	8,88%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	7,50%	15,64%	(21,26%)	(14,05%)	(7,69%)	4,67%
Satrix Property Index Fund	7,44%	15,54%	(21,22%)	(14,40%)	(8,14%)	-
Prudential Enhanced SA Property Tracker Fund	8,10%	15,90%	(22,91%)	(15,57%)	(8,76%)	4,16%
Sygnia Listed Property Index Fund	8,15%	16,86%	(21,18%)	(14,52%)	(8,14%)	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 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)	3,47%	14,43%	23,50%	7,24%	9,21%	10,84%
Invest Index Fund	3,51%	9,97%	14,19%	2,12%	5,61%	8,71%
Gryphon All Share Tracker Fund	3,05%	13,61%	25,23%	6,45%	9,03%	10,65%
Satrix ALSI Index Fund	3,41%	14,19%	22,65%	6,56%	8,47%	10,11%
Satrix RAFI 40 Index Fund	4,61%	13,90%	14,25%	3,05%	8,15%	-
Satrix Momentum Index Fund	2,73%	10,96%	5,80%	0,21%	5,73%	-
Old Mutual RAFI 40 Index Fund	4,69%	14,68%	15,80%	3,02%	8,38%	8,14%
Invest Sector Neutral Growth & Quality Index Tracker Fund	1,57%	12,97%	23,08%	3,45%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	(1,12%)	7,52%	13,30%	5,50%	-	-
Invest Sector Neutral Value Index Tracker Fund	6,80%	15,14%	16,74%	(1,26%)	-	-
Satrix Balanced Index Fund	2,59%	9,56%	12,64%	5,06%	7,36%	-
Satrix Low Equity Balanced Index Fund	1,43%	5,66%	10,14%	6,57%	6,33%	-
Satrix Dividend Plus Index Fund	3,63%	13,01%	22,52%	3,03%	10,72%	-
Sygnia Dividend Index Fund	3,42%	13,11%	24,26%	3,26%	10,79%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 26 February 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)	(0,64%)	4,83%	19,21%	18,54%	11,21%	15,88%
1Invest S&P 500 Index Feeder Fund	0,44%	5,79%	20,91%	-	-	-
1Invest S&P 500 Info Tech Feeder Fund	(1,30%)	7,09%	37,91%	-	-	-
1Invest MSCI World Index Feeder Fund	0,16%	5,73%	20,65%	-	-	-
1Invest Global Govt. Bond Index Feeder	(2,55%)	(3,07%)	2,30%	-	-	-
1Invest Global REIT Index Feeder	2,96%	5,22%	(8,34%)	-	-	-
Old Mutual FTSE RAFI All World Index Fund	2,16%	9,08%	17,30%	13,61%	9,59%	-
Satrix MSCI World Equity Index Feeder Fund	0,71%	6,10%	21,78%	19,63%	11,67%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (26/2/2021)</i>						

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