



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

For Period Ended 30 April 2012

(Total Returns – dividends reinvested)

A) EXCHANGE TRADED FUNDS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
1. TOP 40 ETF PRODUCTS							
FTSE/JSE Top 40 Index	2,91%	2,47%	4,33%	5,95%	11,96%	20,95%	6,60%
Nedbank BettaBeta Equally Weighted Top 40	2,52%	5,48%	7,64%	11,04%	14,41%	-	-
NewFunds SWIX Top 40	1,69%	2,50%	-	-	-	-	-
RMB Top 40 Portfolio	2,89%	2,42%	4,22%	5,73%	11,69%	20,62%	-
Satrix 40 Portfolio	2,87%	3,26%	4,11%	5,48%	11,48%	20,38%	6,19%
Satrix SWIX Top 40 Portfolio A	2,70%	5,19%	7,12%	8,72%	13,20%	21,14%	6,46%
Stanlib Top 40	1,71%	5,43%	4,94%	5,84%	-	-	-
Stanlib Swix Top 40	1,43%	7,41%	7,89%	9,16%	-	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	3,65%	11,44%	11,22%	20,19%	23,62%	30,04%	12,99%
NewFunds eRAFI INDI 25	2,46%	9,37%	11,05%	16,27%	19,47%	-	-
Satrix INDI 25	3,59%	11,29%	10,92%	19,62%	23,04%	29,40%	12,47%
FTSE/JSE Financial 15 Index	2,57%	9,48%	17,82%	19,80%	14,35%	23,78%	4,30%
NewFunds eRAFI FINI 15	1,37%	8,22%	16,82%	16,11%	11,33%	-	-
Satrix FINI 15	2,16%	9,11%	17,93%	18,27%	12,87%	22,63%	3,25%
FTSE/JSE Resources 10 Index	2,82%	(8,17%)	(6,45%)	(9,63%)	1,79%	12,64%	2,63%
NewFunds eRAFI RESI 20	3,15%	(4,61%)	(3,03%)	(7,75%)	2,88%	-	-
Satrix RESI 10	2,77%	(8,22%)	(6,53%)	(9,95%)	1,39%	12,12%	2,17%

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A) EXCHANGE TRADED FUNDS(continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
3. Bond (Fixed Interest) ETFs							
All Bond Total Return Index	1,83%	2,11%	4,76%	12,70%	11,03%	10,46%	8,81%
NewFunds GOVI	1,93%	1,82%	-	-	-	-	-
NewFunds ILBI (Inflation-Linked)	1,47%	3,27%	-	-	-	-	-
RMB Inflation Linked (Inflation-X)	1,45%	3,22%	8,81%	14,80%	12,56%	-	-
zShares GOVI	(1,96%)	1,85%	4,32%	11,93%	10,26%	9,66%	-
4. Property ETFs							
Proptrax SAPY	0,95%	4,24%	10,71%	15,90%	15,89%	18,03%	-
Proptrax TEN	1,64%	5,14%	11,88%	-	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	2,83%	3,60%	6,25%	8,15%	12,87%	21,78%	7,08%
NewFunds Equity Momentum Fund	3,21%	6,36%	-	-	-	-	-
NewFunds Shari'ah Top 40	1,64%	(2,81%)	(2,48%)	(5,00%)	6,06%	13,43%	-
NewFunds NewSA	6,59%	8,58%	6,53%	7,80%	11,70%	20,08%	-
NewFunds NewRand	0,45%	(0,24%)	(0,57%)	2,21%	7,62%	18,09%	5,46%
NewFunds eRAFI Overall	2,40%	3,26%	6,38%	8,55%	11,93%	22,33%	-
NewFunds MAPPS – Protect	1,88%	4,01%	7,13%	-	-	-	-
NewFunds MAPPS – Growth	2,39%	5,06%	7,20%	-	-	-	-
Satrix DIVI Plus	1,42%	8,32%	16,74%	21,25%	17,47%	27,18%	-
Satrix RAFI Total Return	2,35%	3,06%	8,22%	9,45%	13,73%	24,28%	-

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A) EXCHANGE TRADED FUNDS(continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
6. Foreign ETFs							
MSCI World Index (in Rands)	(0,10%)	4,32%	8,49%	10,07%	6,26%	10,33%	(2,00%)
DBX Tracker MSCI EuroStoxx 50	(5,94%)	(4,01%)	(11,14%)	(16,76%)	(4,65%)	(1,32%)	(8,80%)
DBX Tracker MSCI FTSE 100	2,24%	4,24%	3,19%	11,06%	10,15%	13,59%	(1,92%)
DBX Tracker MSCI USA	0,19%	5,18%	9,81%	22,08%	12,25%	14,18%	-
DBX Tracker MSCI Japan	(3,03%)	2,56%	(0,76%)	12,58%	1,22%	2,91%	-
DBX Tracker MSCI World	(0,30%)	3,40%	4,32%	11,32%	8,00%	10,96%	-
7. Money Market ETFs							
NewFunds TRACI	0,43%	0,06%	-	-	-	-	-

B) EXCHANGE TRADED NOTES	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
Absa Capital							
NewGold*	(0,80%)	(4,72%)	(8,66%)	25,26%	20,47%	19,05%	21,40%
NewWave EURO	(0,10%)	-	-	-	-	-	-
NewWave Pound	2,28%	-	-	-	-	-	-
NewWave US Dollar	0,91%	-	-	-	-	-	-
NewWave Platinum	(4,37%)	-	-	-	-	-	-
NewWave Silver	(6,72%)	-	-	-	-	-	-

* Exchange Traded Fund (ETF).



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B) EXCHANGE TRADED NOTES (continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
Deutsche Bank							
DB MSCI China Total Return	4,24%	0,22%	3,48%	-	-	-	-
DB MSCI Emerging Markets Total Return	(0,84%)	(1,38%)	1,22%	-	-	-	-
DB Africa Top 50 Capped Total Return	2,09%	5,68%	8,24%	-	-	-	-
Rand Merchant Bank							
RMB Oil	3,19%	9,99%	8,73%	4,56%	-	-	-
RMB Coal	(5,30%)	(6,53%)	(16,37%)	-	-	-	-
Standard Bank							
Africa Equity Index Total Return	(0,24%)	2,11%	(0,48%)	-	-	-	-
Africa Commodity Basket Index	0,18%	2,02%	0,91%	-	-	-	-
Gold-Linker	(0,58%)	(5,04%)	(8,96%)	24,43%	-	-	-
Silver-Linker	(6,47%)	(8,80%)	(14,24%)	(26,71%)	-	-	-
Palladium-Linker	2,29%	(4,04%)	(2,02%)	(1,69%)	-	-	-
Platinum-Linker	(4,53%)	(3,12%)	(6,95%)	(2,20%)	-	-	-
Copper ETN	(1,61%)	(0,09%)	1,57%	-	-	-	-
Corn ETN	(2,98%)	(2,15%)	(11,47%)	-	-	-	-
Oil ETN	3,27%	9,52%	11,57%	-	-	-	-
Wheat ETN	(4,08%)	(9,38%)	(9,75%)	-	-	-	-

Source: Profile Media – FundsData (30/04/2012)

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C) INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.
1. TOP 40 PRODUCTS					
FTSE/JSE Top 40 Index	2,91%	2,47%	5,95%	20,95%	6,60%
Kagiso Top 40 Tracker Fund	2,84%	2,34%	5,23%	20,02%	5,83%
Old Mutual Top 40 Fund	2,82%	2,33%	5,13%	19,77%	5,29%
Stanlib ALSI 40 Fund	2,55%	2,34%	5,36%	20,23%	6,23%
SIM Index Fund	2,81%	2,18%	4,66%	19,43%	5,31%
Momentum Top 40 Index Fund	2,40%	2,24%	5,25%	19,61%	5,35%
SIM Equally Weighted Top 40 Index Fund	1,98%	5,42%	9,68%	-	-
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	2,83%	3,60%	8,15%	21,78%	7,08%
Sanlam All Share Index Fund	2,83%	3,47%	7,85%	21,24%	-
Gryphon All Share Tracker Fund	3,34%	5,08%	8,62%	21,47%	6,73%
Stanlib Index Fund	2,65%	3,60%	7,48%	20,75%	6,79%
SIM RAFI 40 Index Fund	2,27%	3,20%	-	-	-
Grindrod RAFI Enhanced SA Strategy Fund	1,59%	2,57%	6,76%	19,51%	-
Old Mutual RAFI 40 Tracker Fund	2,32%	3,17%	6,85%	21,60%	-
Prudential Enhanced SA Property Tracker Fund	2,73%	5,85%	17,59%	19,84%	11,59%
SIM Dividend Plus Index Fund	1,39%	8,23%	-	-	-
Source:	Profile Media – FundsData (30/04/2012)				

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