



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

**For Period Ended 31 December 2012**

**(Total Returns – dividends reinvested)**

<b>A) EXCHANGE TRADED FUNDS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>1. TOP 40 ETF PRODUCTS</b>							
<b>FTSE/JSE Top 40 Index</b>	<b>2,81%</b>	<b>10,87%</b>	<b>19,33%</b>	<b>26,12%</b>	<b>13,54%</b>	<b>14,75%</b>	<b>8,75%</b>
Nedbank BettaBeta Equally Weighted Top 40	4,42%	10,08%	20,35%	31,11%	17,03%	-	-
NewFunds SWIX Top 40 (Total Return)	4,24%	10,69%	18,92%	-	-	-	-
RMB Top 40 Portfolio	2,79%	10,79%	19,15%	25,81%	13,28%	14,46%	-
Satrix 40 Portfolio	2,43%	10,38%	18,59%	25,08%	12,82%	14,11%	8,24%
Satrix SWIX Top 40 Portfolio	3,81%	10,30%	18,46%	27,49%	14,93%	15,98%	9,19%
Stanlib Top 40	3,14%	10,90%	18,37%	25,06%	13,16%	-	-
Stanlib Swix Top 40	4,48%	11,27%	18,47%	27,49%	15,33%	-	-
<b>2. JSE Sector Exposure ETFs</b>							
<b>FTSE/JSE Industrial 25 Index</b>	<b>1,90%</b>	<b>13,20%</b>	<b>26,60%</b>	<b>44,54%</b>	<b>26,36%</b>	<b>26,46%</b>	<b>17,37%</b>
NewFunds eRAFI INDI 25	4,43%	10,54%	21,48%	31,62%	17,84%	20,88%	-
Satrix INDI 25	1,65%	12,89%	26,00%	43,51%	25,63%	25,77%	16,76%
<b>FTSE/JSE Financial 15 Index</b>	<b>5,35%</b>	<b>9,91%</b>	<b>17,08%</b>	<b>38,08%</b>	<b>21,76%</b>	<b>20,00%</b>	<b>10,31%</b>
NewFunds eRAFI FINI 15	6,31%	9,36%	21,58%	43,22%	23,05%	19,27%	-
Satrix FINI 15	5,76%	10,19%	15,93%	35,94%	20,12%	18,16%	9,18%
<b>FTSE/JSE Resources 10 Index</b>	<b>2,89%</b>	<b>7,12%</b>	<b>10,38%</b>	<b>3,10%</b>	<b>(1,94%)</b>	<b>2,59%</b>	<b>0,92%</b>
NewFunds eRAFI RESI 20	3,47%	5,91%	9,70%	10,18%	1,10%	4,56%	-
Satrix RESI 10	2,42%	6,56%	9,62%	2,25%	(2,56%)	2,00%	0,47%

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**For Period Ended 31 December 2012**  
**(Total Returns – dividends reinvested)**

<b>A) EXCHANGE TRADED FUNDS(continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>3. Bond (Fixed Interest) ETFs</b>							
<b>All Bond Total Return Index</b>	<b>2,30%</b>	<b>2,62%</b>	<b>7,74%</b>	<b>16,02%</b>	<b>12,35%</b>	<b>13,28%</b>	<b>10,94%</b>
NewFunds GOVI (Total Return)	2,20%	2,51%	7,33%	-	-	-	-
NewFunds ILBI (Inflation-Linked) (Total Return)	3,01%	5,43%	14,31%	-	-	-	-
zShares GOVI	2,21%	(0,89%)	7,31%	14,95%	11,56%	12,36%	-
RMB Inflation Linked (Inflation-X)	2,96%	5,44%	14,18%	18,74%	15,54%	13,76%	-
<b>4. Property ETFs</b>							
<b>FTSE/JSE Property (SAPY) Index</b>	<b>0,36%</b>	<b>2,75%</b>	<b>14,03%</b>	<b>35,88%</b>	<b>21,66%</b>	<b>24,26%</b>	<b>15,89%</b>
Proptrax SAPY	(2,39%)	1,55%	10,70%	30,56%	18,64%	22,38%	14,05%
Proptrax TEN	0,83%	3,79%	13,66%	31,44%	-	-	-
<b>5. "Style" ETFs</b>							
<b>FTSE/JSE All Share Index</b>	<b>3,15%</b>	<b>10,34%</b>	<b>18,35%</b>	<b>26,68%</b>	<b>13,99%</b>	<b>15,63%</b>	<b>9,45%</b>
Nedbank BGreen	5,26%	7,91%	15,68%	24,66%	-	-	-
NewFunds Equity Momentum Fund (Total Return)	5,97%	11,95%	23,31%	-	-	-	-
NewFunds Shari'ah Top 40	3,01%	9,97%	18,15%	15,38%	5,41%	7,76%	-
NewFunds NewSA	3,50%	8,74%	18,12%	32,70%	14,70%	14,90%	-
NewFunds NewRand	0,49%	9,32%	16,35%	24,51%	11,27%	13,23%	9,26%
NewFunds eRAFI Overall	4,79%	10,00%	17,32%	23,00%	12,31%	14,94%	-
NewFunds MAPPS – Protect	3,11%	6,55%	13,63%	20,01%	-	-	-
NewFunds MAPPS – Growth	3,75%	8,73%	16,13%	23,95%	-	-	-
RMB MidCap	4,95%	7,38%	-	-	-	-	-
Satrix DIVI Plus	5,07%	8,93%	14,23%	25,72%	14,45%	18,89%	15,83%
Satrix RAFI Total Return	3,88%	10,86%	16,57%	23,09%	12,24%	14,17%	-

## MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFs, ETNs AND UNIT TRUSTS

For Period Ended 31 December 2012

(Total Returns – dividends reinvested)

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.
<b>6. Foreign ETFs</b>							
<b>MSCI World Index (in Rands)</b>	<b>(2,65%)</b>	<b>3,41%</b>	<b>11,53%</b>	<b>17,00%</b>	<b>15,35%</b>	<b>9,17%</b>	<b>0,63%</b>
DBX Tracker MSCI EuroStoxx 50	(1,10%)	12,86%	25,29%	24,44%	12,29%	0,30%	(5,52%)
DBX Tracker MSCI FTSE 100	(3,53%)	5,70%	13,89%	18,31%	18,36%	10,37%	1,02%
DBX Tracker MSCI USA	(4,24%)	1,68%	8,68%	19,53%	21,10%	14,45%	-
DBX Tracker MSCI Japan	1,95%	8,30%	6,75%	12,14%	7,86%	5,58%	-
DBX Tracker MSCI World	(3,25%)	4,53%	12,20%	19,86%	17,06%	10,87%	-
<b>7. Money Market ETFs</b>							
Grindrod PrefEx	(0,73%)	1,29%	3,15%	-	-	-	-
NewFunds TRACI (Total Return)	0,41%	1,25%	2,59%	-	-	-	-

B) EXCHANGE TRADED NOTES	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
<b>Absa Capital</b>							
NewGold*	(6,90%)	(4,21%)	4,13%	9,97%	22,23%	19,65%	19,17%
NewWave EURO	(2,43%)	5,06%	7,88%	-	-	-	-
NewWave Pound	(2,77%)	2,31%	6,68%	-	-	-	-
NewWave US Dollar	(3,95%)	2,41%	3,53%	-	-	-	-
NewWave Platinum	(9,16%)	(5,88%)	10,96%	-	-	-	-
NewWave Silver	(13,58%)	(10,31%)	16,52%	-	-	-	-

\* Exchange Traded Fund (ETF).



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<b>B) EXCHANGE TRADED NOTES (continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>Deutsche Bank</b>							
DB MSCI China Total Return	1,21%	16,93%	22,32%	27,97%	-	-	-
DB MSCI Emerging Markets Total Return	0,74%	9,44%	17,83%	22,98%	-	-	-
DB Africa Top 50 Capped Total Return	6,05%	9,65%	26,43%	42,54%	-	-	-
<b>Investec</b>							
Top 40 ETN	3,18%	-	-	-	-	-	-
SWIX Top 40 ETN	4,22%	-	-	-	-	-	-
Gold ETN	4,35%	-	-	-	-	-	-
<b>Rand Merchant Bank</b>							
RMB Oil	(0,87%)	0,04%	13,50%	(10,78%)	4,89%	-	-
RMB Coal	(5,96%)	1,21%	(1,96%)	(19,50%)	-	-	-
<b>Standard Bank</b>							
Africa Equity Index Total Return	0,62%	1,47%	18,46%	28,34%	-	-	-
Africa Commodity Basket Index	(5,71%)	(1,78%)	11,80%	6,84%	-	-	-
Gold-Linker	(12,97%)	(3,73%)	7,83%	10,43%	21,74%	-	-
Silver-Linker	(15,25%)	(10,72%)	13,69%	12,74%	10,97%	-	-
Palladium-Linker	(2,07%)	12,50%	25,29%	13,69%	4,78%	-	-
Platinum-Linker	(9,47%)	(5,92%)	10,51%	13,89%	4,55%	-	-
Copper ETN	(4,35%)	(1,31%)	7,27%	9,90%	-	-	-
Corn ETN	(11,88%)	(6,02%)	12,44%	19,84%	-	-	-
Oil ETN	(2,20%)	(0,20%)	12,41%	(8,03%)	-	-	-
Wheat ETN	(15,89%)	(12,46%)	3,10%	12,41%	-	-	-
<i>Source: Profile Media – FundsData (31/12/2012)</i>							

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<b>C) INDEX TRACKING UNIT TRUSTS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>1. TOP 40 PRODUCTS</b>					
<b>FTSE/JSE Top 40 Index</b>	<b>2,81%</b>	<b>10,87%</b>	<b>26,12%</b>	<b>14,75%</b>	<b>8,75%</b>
Kagiso Top 40 Tracker Fund	2,75%	10,71%	25,31%	13,94%	7,84%
Old Mutual Top 40 Fund	2,93%	10,66%	25,08%	13,73%	7,69%
Stanlib ALSI 40 Fund	3,07%	10,84%	25,17%	14,23%	8,10%
SIM Index Fund	2,71%	10,54%	24,62%	13,34%	7,44%
Momentum Top 40 Index Fund	3,07%	10,78%	25,16%	13,68%	7,51%
SIM Equally Weighted Top 40 Index Fund	4,14%	10,84%	29,16%	-	-
<b>2. All Other Index Tracking Products</b>					
<b>FTSE/JSE All Share Index</b>	<b>3,15%</b>	<b>10,34%</b>	<b>26,68%</b>	<b>15,63%</b>	<b>9,41%</b>
Sanlam All Share Index Fund	3,10%	10,26%	26,30%	15,19%	9,02%
Gryphon All Share Tracker Fund	2,72%	9,94%	26,81%	15,31%	8,73%
Stanlib Index Fund	3,25%	10,26%	26,30%	15,19%	9,02%
SIM RAFI 40 Index Fund	3,97%	10,16%	23,37%	-	-
Grindrod RAFI Enhanced SA Strategy Fund	5,14%	9,97%	20,52%	13,20%	8,31%
Old Mutual RAFI 40 Tracker Fund	4,17%	10,22%	23,24%	13,76%	9,66%
SIM Dividend Plus Index Fund	5,93%	9,73%	26,27%	-	-
SIM Property Index Fund	0,30%	2,50%	-	-	-
Prudential Enhanced SA Property Tracker Fund	0,21%	2,69%	33,93%	23,56%	15,68%
Source:	Profile Media – FundsData (31/12/2012)				

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