



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

For Period Ended 29 February 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	0,96%	8,40%	14,60%	8,24%	15,83%	25,74%	8,48%
Nedbank BetaBeta Equally Weighted Top 40	3,40%	11,57%	15,77%	14,30%	-	-	-
RMB Top 40 Portfolio	0,94%	8,33%	14,44%	8,02%	15,40%	25,37%	-
Satrix 40 Portfolio	1,82%	8,32%	14,30%	7,81%	15,36%	25,15%	8,08%
Satrix SWIX Top 40 Portfolio A	2,43%	9,28%	14,51%	11,74%	16,14%	25,61%	8,21%
Stanlib Top 40	3,64%	8,57%	14,78%	8,53%	-	-	-
Stanlib Swix Top 40	4,49%	9,58%	15,14%	12,64%	-	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	4,27%	8,70%	16,76%	21,01%	23,92%	32,43%	13,70%
NewFunds eRAFI INDI 25	3,09%	7,82%	14,55%	16,69%	21,11%	-	-
Satrix INDI 25	4,30%	8,63%	16,44%	20,52%	23,38%	31,80%	13,22%
FTSE/JSE Financial 15 Index	3,95%	16,23%	17,38%	20,86%	16,20%	28,73%	5,29%
NewFunds eRAFI FINI 15	3,89%	16,84%	18,37%	18,53%	14,08%	-	-
Satrix FINI 15	4,23%	17,91%	18,50%	20,37%	15,11%	28,56%	4,34%
FTSE/JSE Resources 10 Index	(3,68%)	4,79%	11,31%	(5,99%)	9,24%	19,06%	5,97%
NewFunds eRAFI RESI 20	(2,10%)	6,38%	10,92%	(5,67%)	8,38%	-	-
Satrix RESI 10	(3,71%)	4,74%	11,09%	(6,35%)	9,10%	18,44%	5,49%
3. Bond (Fixed Interest) ETFs							
All Bond Total Return Index	0,04%	4,10%	2,86%	13,59%	11,85%	10,13%	8,61%
RMB Inflation Linked (Inflation-X)	0,64%	3,55%	4,58%	13,47%	12,41%	-	-
zShares GOVI	(0,06%)	3,63%	2,62%	12,77%	11,10%	9,29%	-

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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.
4. Property ETFs							
Proptrax SAPY	1,48%	9,68%	9,07%	20,53%	18,51%	20,06%	-
Proptrax TEN	1,76%	9,11%	10,17%	-	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	1,39%	8,79%	14,97%	9,63%	16,39%	26,18%	8,86%
NewFunds Shari'ah Top 40	(1,23%)	4,91%	10,65%	(1,05%)	10,70%	-	-
NewFunds NewSA	1,85%	3,81%	9,60%	6,15%	12,90%	23,14%	-
NewFunds NewRand	1,49%	5,90%	11,58%	6,53%	13,62%	16,04%	7,79%
NewFunds eRAFI Overall	1,66%	9,56%	15,20%	9,35%	15,96%	27,56%	-
NewFunds MAPPS – Protect	1,18%	5,08%	7,40%	-	-	-	-
NewFunds MAPPS – Growth	1,81%	6,79%	10,90%	-	-	-	-
Satrix DIVI Plus	4,86%	14,16%	20,98%	23,22%	20,97%	32,32%	-
Satrix RAFI Total Return	1,30%	12,10%	16,78%	11,32%	17,94%	30,02%	-
6. Foreign ETFs							
MSCI World Index (in Rands)	(0,12%)	2,80%	17,19%	3,77%	6,52%	8,25%	(2,20%)
DBX Tracker MSCI EuroStoxx 50	0,56%	0,79%	10,12%	(11,03%)	(3,91%)	2,66%	(5,94%)
DBX Tracker MSCI FTSE 100	0,50%	0,77%	19,10%	5,93%	8,31%	10,81%	(1,34%)
DBX Tracker MSCI USA	(0,41%)	2,15%	20,14%	11,38%	10,45%	11,97%	-
DBX Tracker MSCI Japan	1,06%	(0,98%)	11,23%	(4,53%)	0,38%	0,24%	-
DBX Tracker MSCI World	0,00%	1,63%	16,24%	4,59%	6,91%	9,78%	-

Source: Profile Media – FundsData (29/02/2012)

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B) EXCHANGE TRADED NOTES	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	(1,00%)	6,83%	18,25%	-	-	-	-
DB MSCI Emerging Markets Total Return	1,00%	19,05%	18,69%	-	-	-	-
DB Africa Top 50 Capped Total Return	5,27%	9,69%	16,72%	-	-	-	-
NewFunds							
NewGold*	(1,75%)	(7,11%)	6,03%	33,73%	23,80%	10,63%	21,52%
Rand Merchant Bank							
RMB Oil	1,93%	(3,14%)	30,45%	10,71%	-	-	-
RMB Coal	(7,34%)	(14,24%)	(13,64%)	-	-	-	-
Standard Bank							
Africa Equity Index Total Return	6,42%	6,96%	8,75%	-	-	-	-
Africa Commodity Basket Index	0,09%	(1,58%)	12,98%	-	-	-	-
Gold-Linker	(2,69%)	(8,33%)	3,67%	33,62%	-	-	-
Silver-Linker	5,90%	2,75%	(4,43%)	17,57%	-	-	-
Palladium-Linker	(2,15%)	8,87%	(0,26%)	(4,47%)	-	-	-
Platinum-Linker	1,18%	(2,74%)	(1,04%)	0,98%	-	-	-
Copper ETN	(3,07%)	5,23%	1,83%	-	-	-	-
Corn ETN	(3,24%)	(4,93%)	(12,72%)	-	-	-	-
Oil ETN	1,23%	(1,94%)	28,52%	-	-	-	-
Wheat ETN	(6,64%)	(4,76%)	(15,89%)	-	-	-	-
* Exchange Traded Fund (ETF).							
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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	0,96%	8,40%	8,24%	25,74%	8,48%
Kagiso Top 40 Tracker Fund	0,79%	8,29%	7,48%	24,77%	7,70%
Old Mutual Top 40 Fund	0,77%	8,11%	7,07%	24,49%	7,09%
Stanlib ALSI 40 Fund	0,98%	8,44%	8,18%	24,96%	8,10%
SIM Index Fund	0,85%	8,07%	6,92%	24,14%	7,16%
Momentum Top 40 Index Fund	0,80%	8,29%	7,78%	24,56%	7,18%
SIM Equally Weighted Top 40 Index Fund	3,48%	11,49%	12,80%		
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	1,39%	8,79%	9,63%	26,18%	8,86%
Sanlam All Share Index Fund	1,33%	8,57%	9,30%	25,58%	-
Gryphon All Share Tracker Fund	1,63%	8,57%	8,73%	25,42%	7,87%
Stanlib Index Fund	1,35%	8,76%	9,24%	25,15%	8,53%
SIM RAFI 40 Index Fund	1,25%	10,46%	-	-	-
Plexus RAFI Enhanced SA Strategy Fund	1,38%	10,04%	8,21%	25,11%	-
Old Mutual RAFI 40 Tracker Fund	1,18%	10,54%	8,31%	27,21%	-
Prudential Enhanced SA Property Tracker Fund	1,01%	8,18%	20,33%	20,63%	12,83%
SIM Dividend Plus Index Fund	4,82%	14,06%	-	-	-
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