



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

**For Period Ended 29 November 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>2,46%</b>	<b>7,99%</b>	<b>15,86%</b>	<b>22,87%</b>	<b>14,40%</b>	<b>14,62%</b>	<b>7,25%</b>
Nedbank BettaBeta Equally Weighted Top 40	0,96%	5,48%	15,97%	25,02%	15,46%	-	-
NewFunds SWIX Top 40 (Total Return)	1,52%	5,93%	14,94%	-	-	-	-
RMB Top 40 Portfolio	1,59%	6,39%	15,50%	20,07%	12,50%	13,84%	-
Satrix 40 Portfolio	2,41%	7,81%	15,50%	22,27%	13,87%	14,11%	6,83%
Satrix SWIX Top 40 Portfolio	2,08%	6,37%	14,85%	24,58%	15,66%	16,06%	7,59%
Stanlib Top 40	3,25%	7,65%	16,01%	22,60%	13,77%	-	-
Stanlib Swix Top 40	2,87%	6,16%	15,45%	24,94%	15,58%	-	-
<b>2. JSE Sector Exposure ETFs</b>							
<b>FTSE/JSE Industrial 25 Index</b>	<b>5,80%</b>	<b>9,45%</b>	<b>25,62%</b>	<b>42,03%</b>	<b>27,06%</b>	<b>26,98%</b>	<b>16,33%</b>
NewFunds eRAFI INDI 25	1,86%	5,25%	15,05%	25,49%	16,61%	19,86%	-
Satrix INDI 25	5,76%	9,28%	25,27%	41,28%	26,46%	26,37%	15,81%
<b>FTSE/JSE Financial 15 Index</b>	<b>2,86%</b>	<b>4,50%</b>	<b>13,87%</b>	<b>37,90%</b>	<b>20,30%</b>	<b>19,16%</b>	<b>7,99%</b>
NewFunds eRAFI FINI 15	(1,12%)	5,24%	18,25%	40,02%	19,52%	17,31%	-
Satrix FINI 15	2,45%	4,04%	11,56%	35,99%	18,65%	17,12%	6,73%
<b>FTSE/JSE Resources 10 Index</b>	<b>(2,20%)</b>	<b>6,49%</b>	<b>5,41%</b>	<b>(1,14%)</b>	<b>(0,59%)</b>	<b>2,35%</b>	<b>0,51%</b>
NewFunds eRAFI RESI 20	(4,87%)	4,40%	7,59%	2,89%	0,11%	3,65%	-
Satrix RESI 10	(2,17%)	6,32%	5,07%	(1,54%)	(1,01%)	1,90%	(0,87%)

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**(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>1,27%</b>	<b>1,81%</b>	<b>8,82%</b>	<b>15,62%</b>	<b>12,43%</b>	<b>12,95%</b>	<b>10,73%</b>
NewFunds GOVI (Total Return)	1,03%	1,76%	8,11%	-	-	-	-
NewFunds ILBI (Inflation-Linked) (Total Return)	1,03%	5,06%	11,96%	-	-	-	-
zShares GOVI	1,17%	1,81%	8,40%	14,40%	11,63%	12,18%	-
RMB Inflation Linked (Inflation-X)	1,06%	5,11%	11,90%	17,63%	13,72%	12,72%	-
<b>4. Property ETFs</b>							
<b>FTSE/JSE Property (SAPY) Index</b>	<b>5,20%</b>	<b>0,60%</b>	<b>22,31%</b>	<b>40,18%</b>	<b>21,86%</b>	<b>25,02%</b>	<b>15,38%</b>
Proptrax SAPY	1,19%	1,59%	23,40%	34,28%	17,71%	22,23%	13,65%
Proptrax TEN	0,36%	(2,69%)	16,93%	31,82%	-	-	-
<b>5. "Style" ETFs</b>							
<b>FTSE/JSE All Share Index</b>	<b>2,56%</b>	<b>7,11%</b>	<b>15,22%</b>	<b>23,62%</b>	<b>14,51%</b>	<b>15,50%</b>	<b>7,94%</b>
Nedbank BGreen	0,77%	3,61%	10,15%	-	-	-	-
NewFunds Equity Momentum Fund (Total Return)	1,44%	3,59%	20,47%	-	-	-	-
NewFunds Shari'ah Top 40	0,62%	6,82%	13,08%	8,24%	4,91%	6,58%	-
NewFunds NewSA	1,28%	5,10%	15,58%	22,26%	13,96%	14,27%	-
NewFunds NewRand	2,25%	7,32%	14,30%	18,93%	9,64%	12,21%	9,28%
NewFunds eRAFI Overall	(0,30%)	4,20%	11,38%	17,76%	10,42%	13,62%	-
NewFunds MAPPS – Protect	1,14%	4,18%	10,02%	17,21%	-	-	-
NewFunds MAPPS – Growth	1,31%	4,60%	13,12%	19,37%	-	-	-
RMB MidCap	2,68%	2,23%	-	-	-	-	-
Satrix DIVI Plus	2,20%	4,42%	9,08%	22,82%	13,13%	18,52%	13,78%
Satrix RAFI Total Return	1,61%	6,03%	11,47%	20,56%	12,41%	13,33%	-

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For Period Ended 29 November 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>2,29%</b>	<b>6,62%</b>	<b>15,82%</b>	<b>21,28%</b>	<b>15,63%</b>	<b>10,40%</b>	<b>1,17%</b>
DBX Tracker MSCI EuroStoxx 50	4,06%	12,77%	28,72%	20,32%	8,98%	(0,71%)	(5,55%)
DBX Tracker MSCI FTSE 100	1,80%	7,20%	18,49%	21,84%	16,97%	10,52%	1,23%
DBX Tracker MSCI USA	2,32%	5,49%	13,26%	25,70%	21,95%	16,06%	-
DBX Tracker MSCI Japan	3,00%	5,52%	11,11%	10,22%	6,70%	6,58%	-
DBX Tracker MSCI World	2,58%	6,95%	16,31%	23,01%	16,95%	11,61%	-
<b>7. Money Market ETFs</b>							
Grindrod PrefEx	0,48%	4,91%	2,41%	-	-	-	-
NewFunds TRACI (Total Return)	0,41%	1,19%	2,60%	-	-	-	-

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*	1,87%	8,80%	15,33%	6,34%	24,07%	19,99%	21,95%
NewWave EURO	2,33%	(1,46%)	9,26%	-	-	-	-
NewWave Pound	1,80%	(0,63%)	8,32%	-	-	-	-
NewWave US Dollar	2,54%	3,62%	6,23%	-	-	-	-
NewWave Platinum	3,94%	10,23%	17,45%	-	-	-	-
NewWave Silver	6,12%	3,51%	24,47%	-	-	-	-

\* 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	2,91%	17,76%	19,34%	24,15%	-	-	-
DB MSCI Emerging Markets Total Return	2,77%	11,09%	16,98%	32,55%	-	-	-
DB Africa Top 50 Capped Total Return	(2,05%)	6,39%	16,43%	31,46%	-	-	-
<b>Rand Merchant Bank</b>							
RMB Oil	3,69%	(5,94%)	(2,09%)	(11,98%)	-	-	-
RMB Coal	9,85%	1,88%	(0,37%)	(19,57%)	-	-	-
<b>Standard Bank</b>							
Africa Equity Index Total Return	(6,37%)	6,47%	15,48%	20,89%	-	-	-
Africa Commodity Basket Index	(0,85%)	(0,77%)	6,03%	1,67%	-	-	-
Gold-Linker	1,72%	8,63%	14,84%	4,02%	23,99%	-	-
Silver-Linker	8,26%	16,62%	25,90%	10,21%	23,95%	-	-
Palladium-Linker	17,55%	13,65%	18,51%	21,30%	10,46%	-	-
Platinum-Linker	6,36%	11,60%	17,85%	6,60%	8,99%	-	-
Copper ETN	4,00%	9,56%	8,14%	12,52%	-	-	-
Corn ETN	3,57%	(1,73%)	50,72%	40,04%	-	-	-
Oil ETN	3,40%	(4,18%)	(1,06%)	6,82%	-	-	-
Wheat ETN	2,27%	1,95%	32,72%	38,20%	-	-	-
<i>Source: Profile Media – FundsData (29/11/2012)</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>2,46%</b>	<b>7,99%</b>	<b>22,87%</b>	<b>14,62%</b>	<b>7,25%</b>
Kagiso Top 40 Tracker Fund	3,30%	7,58%	22,08%	14,12%	6,50%
Old Mutual Top 40 Fund	3,27%	7,51%	21,75%	13,86%	6,30%
Stanlib ALSI 40 Fund	3,24%	7,60%	22,04%	14,17%	6,79%
SIM Index Fund	2,36%	7,65%	21,40%	13,22%	5,96%
Momentum Top 40 Index Fund	3,11%	7,39%	21,82%	13,83%	6,04%
SIM Equally Weighted Top 40 Index Fund	1,92%	6,88%	25,45%	-	-
<b>2. All Other Index Tracking Products</b>					
<b>FTSE/JSE All Share Index</b>	<b>2,56%</b>	<b>7,11%</b>	<b>23,62%</b>	<b>15,50%</b>	<b>7,94%</b>
Sanlam All Share Index Fund	2,53%	7,01%	23,12%	15,03%	7,55%
Gryphon All Share Tracker Fund	2,85%	6,73%	24,26%	15,52%	7,39%
Stanlib Index Fund	3,15%	6,53%	23,07%	14,56%	7,64%
SIM RAFI 40 Index Fund	1,56%	5,84%	20,67%	-	-
Grindrod RAFI Enhanced SA Strategy Fund	1,47%	5,14%	17,18%	12,64%	6,58%
Old Mutual RAFI 40 Tracker Fund	2,43%	5,70%	20,57%	13,31%	8,15%
SIM Dividend Plus Index Fund	2,17%	4,36%	22,34%	-	-
SIM Property Index Fund	5,10%	0,37%	-	-	-
Prudential Enhanced SA Property Tracker Fund	4,62%	0,12%	37,35%	24,15%	15,16%
Source:	Profile Media – FundsData (29/11/2012)				

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