

APRIL 2020 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST PASSIVE INDEX TRACKING <u>PERFORMANCE SURVEY</u>

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The Performance Survey for the period ended 30 April 2020, is attached. The Survey measures total investment returns for all 93 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 1. The total return performance of each Domestic Exchange Traded Fund is shown on pages 2-4; Foreign Exchange Traded Funds on pages 5-9; Foreign ETNs on page 6; Commodity ETFs & ETNs on page 7; Currencies on page 8; and Index Tracking Unit Trusts on pages 9-11.

			Performance Survey cker Funds –30 April 2020								
	(Tota	l Return %	Performance*)								
Fund Name	Туре	10 Years (p.a.)	Fund Name	Туре	5 Years (p.a.)						
Sygnia Itrix MSCI USA	ETF	21,35%	Standard Bank Palladium Linker	ETN	32,87%						
Sygnia/Itrix MSCI World	ETF	17,83%	NewGold Palladium	ETF	30,83%						
Sygnia Itrix MSCI Japan	ETF	14,10%	1nvestPalladium	ETF	30,69%						
Satrix Capped INDI	ETF	13,70%	Sygnia Itrix MSCI USA	ETF	17,32%						
		3 Years (p.a.)			2 Years (p.a.)						
1nvestRhodium	ETF	110,32%	1nvestRhodium	ETF	125,37%						
Standard Bank Palladium Linker	ETN	51,81%	Standard Bank Palladium Linker	ETN	78,30%						
NewGold Palladium	ETF	48,50%	NewGold Palladium	ETF	73,36%						
1nvestPalladium	ETF	47,26%	1nvestPalladium	ETF	72,20%						
		1 Year			6 Months						
1nvestRhodium	ETF	210,14%	1nvestRhodium	ETF	64,33%						
NewGold Palladium	ETF	84,90%	NewGold Palladium	ETF	35,20%						
Standard Bank Palladium Linker	ETN	83,60%	Standard Bank Palladium Linker	ETN	34,53%						
1nvestPalladium	ETF	80,05%	1nvestPalladium	ETF	32,86%						
	3 Months										
NewGold	ETF	34,46%	FirstRand Krugerrand	ETF	34,03%						
1nvestGold	ETF	34,30%	FirstRand Dollar Certificate	ETF	32,55%						
Source: etfSA.co.za / Profile Media Funds Da	ta (30/4/202	20)	* Includes reinvestment of dividends.								

Summary Table

The Home of Exchange Traded Funds[®]

MONTHL	Y PERFORMANCE S	URVEY OF 3	INDEX TRA	CKING ET	FS, ETNs A		TRUSTS		
		For Period	Ended 30	April 2020					
	(То	tal Returns	– divideno	ds reinvest	ted)				
DOMESTIC (SA) 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.
Broad Equity Market Access: Top 40			1	1	1		1	1	1
FTSE/JSE Top 40 Index	17,48%	(6,87%)	(4,89%)	(8,15%)	(1,81%)	2,70%	2,28%	7,70%	9,31%
1nvest Top 40	17,21%	(6,92%)	(4,90%)	(9,43%)	(2,59%)	2,38%	1,82%	6,90%	-
1nvest Swix 40	18,67%	(8,66%)	(6,02%)	(13,25%)	(5,98%)	(0,33%)	(0,04%)	6,45%	-
Ashburton Top 40 Portfolio	17,26%	(6,95%)	(5,03%)	(8,25%)	(1,89%)	2,57%	2,10%	7,48%	9,08%
Satrix 40 Portfolio	17,24%	(6,95%)	(5,00%)	(8,31%)	(1,93%)	2,53%	2,01%	7,33%	8,90%
Satrix SWIX Top 40 Portfolio	18,61%	(8,68%)	(6,08%)	(12,56%)	(5,75%)	(0,55%)	(0,06%)	6,56%	8,69%
Sygnia Itrix Top 40	17,23%	(7,00%)	(5,08%)	(8,42%)	(2,07%)	-	-	-	-
Sygnia Itrix SWIX 40	18,63%	(8,71%)	(6,09%)	(12,52%)	(5,61%)	-	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	16,80%	(9,67%)	(8,20%)	(10,78%)	(3,74%)	1,08%	1,58%	7,09%	9,10%
CoreShares S&P Top 50	17,01%	(10,20%)	(9,26%)	(11,52%)	(4,60%)	1,57%	-	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	11,34%	(28,74%)	(26,07%)	(23,87%)	(15,03%)	(8,54%)	(4,11%)	2,10%	-
Satrix FINI 15	20,58%	(29,80%)	(32,90%)	(36,56%)	(20,16%)	(7,63%)	(6,33%)	2,66%	6,66%
Satrix Capped INDI	11,79%	(1,74%)	1,13%	(3,51%)	(4,76%)	(0,66%)	1,42%	8,60%	13,70%
Satrix RESI 10	23,26%	(5,26%)	(1,62%)	1,10%	11,95%	14,51%	3,33%	3,48%	1,54%



MONTHLY PER	MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 30 April 2020											
		tal Returns										
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)	0,71%	1,81%	3,58%	7,25%	7,05%	7,10%	6,94%	6,57%	-			
CoreShares PrefTrax	13,76%	(22,17%)	(22,42%)	(16,50%)	2,97%	0,60%	4,27%	3,36%	-			
Bond (fixed interest)												
All Bond Index	8,13%	(6,06%)	(3,42%)	0,06%	2,48%	6,13%	6,09%	5,49%	7,68%			
1nvest SA Bond ETF	3,93%	(6,31%)	(1,92%)	-	-	-	-	-	-			
Absa NewFunds GOVI (Total Return)	8,11%	(6,18%)	(3,69%)	(0,58%)	1,76%	5,41%	5,63%	5,05%	-			
Absa NewFunds ILBI (Inflation-Linked) (TR)	16,62%	(2,52%)	(3,51%)	(4,30%)	(1,05%)	0,24%	1,39%	2,44%	-			
Absa NewFunds S&P Namibian Bond	9,80%	0,50%	-	-	-	-	-	-	-			
Ashburton Government Inflation	16,48%	(2,53%)	(3,55%)	(4,39%)	(1,11%)	0,17%	1,32%	2,32%	5,85%			
Satrix Inflation-Linked Bond (ILBI)	16,38%	(2,50%)	(3,42%)	(4,10%)	(0,74%)	0,51%	-	-	-			
Listed Property												
SA Listed Property Index (SAPY)	13,15%	(42,89%)	(44,85%)	(45,98%)	(30,13%)	(21,38%)	(12,33%)	(5,16%)	3,32%			
1nvest SA Property	12,39%	(42,87%)	(44,88%)	(46,60%)	(30,64%)	21,40%	5,41%		-			
CoreShares SA Property Income	8,69%	(44,02%)	-	-	-	-	-	-	-			
Satrix Property	7,87%	(46,06%)	(49,50%)	(51,27%)	(35,47%)	(26,33%)	-	-	-			



MONTHLY PERFO	MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 30 April 2020											
	(То	tal Returns	– divideno	ls reinvest	ted)							
DOMESTIC (SA) 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.			
Style / Smart Beta												
FTSE/JSE All Share Index	16,80%	(9,67%)	(8,20%)	(10,78%)	(3,74%)	1,08%	1,58%	7,09%	9,10%			
Absa NewFunds Equity Momentum Fund (TR)	18,97%	(10,33%)	(9,79%)	0,06%	2,76%	2,84%	1,87%	7,28%	-			
Absa NewFunds Low Volatility (TR)	12,36%	(23,89%)	(24,88%)	(18,78%)	(12,64%)-	-	-	-	-			
Absa NewFunds Shari'ah Top 40	16,18%	(14,11%)	(12,77%)	(12,50%)	(2,16%)	0,98%	(2,85%)	1,82%	2,85%			
Absa NewFunds Value Equity (TR)	16,72%	(26,86%)	(27,09%)	(33,79%)	(19,81%)	-	-	-	-			
Absa NewFunds Volatility Managed Moderate Equity	0,35%	(12,79%)	(13,06%)	(8,09%)	-	-	-	-	-			
Absa NewFunds Volatility Managed Defensive	0,43%	(1,57%)	(1,99%)	(5,16%)	-	-	-	-	-			
Absa NewFunds Volatility Managed High Growth	1,23%	(25,30%)	(23,49%)	(14,03%)	-	-	-	-	-			
CoreShares S&P SA Dividends Aristocrat	12,51%	(18,92%)	(19,50%)	(23,54%)	(15,48%)	(8,76%)	(4,33%)	-	-			
CoreShares Scientific Beta Multi Factor	16,87%	(16,82%)	(18,64%)	-	-	-	-	-	-			
Satrix DIVI Plus	17,18%	(19,96%)	(22,22%)	(25,02%)	(11,20%)	(0,7,1%)	(1,24%)	2,35%	5,84%			
Satrix Momentum	16,81%	(16,00%)	(14,57%)	(12,82%)	-	-	-	-	-			
Satrix Quality	13,79%	(15,01%)	(15,70%)	(20,14%)	(12,07%)	-	-	-	-			
"Balanced" Portfolios												
Absa NewFunds MAPPS – Protect	14,92%	(4,65%)	(3,49%)	(5,91%)	(1,71%)	1,28%	1,86%	4,72%	-			
Absa NewFunds MAPPS – Growth	16,73%	(6,99%)	(4,66%)	(9,79%)	(4,08%)	0,35%	0,81%	5,75%	-			
"Fundamental" Value												
Absa NewFunds S&P GIVI Top 50	19,18%	(12,17%)	(10,34%)	(15,20%)	(6,80%)	(6,54%)	(5,15%)	1,31%	4,36%			
Satrix RAFI Total Return	18,07%	(17,17%)	(18,31%)	(21,25%)	(9,58%)	(2,14%)	(1,02%)	4,11%	6,22%			



MONTHLY	PERFORMANCE S	URVEY OF 3	INDEX TRA	CKING ET	FS, ETNs A		TRUSTS					
		For Period	Ended 30	April 2020								
	(То	tal Returns	– dividenc	ls reinves	ted)							
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.			
Broad Equity Market Access												
MSCI World Index (Rands)	13,56%	8,91%	13,15%	22,14%	21,18%	14,98%	12,48%	16,38%	15,73%			
1nvest MSCI World Index Feeder	13,58%	9,35%	13,99%	24,10%	22,74%	-	-	-	-			
1nvest S&P 500 Index Feeder	15,41%	12,51%	19,01%	30,34%	29,26%	-	-	-	-			
Ashburton Global 1200 Equity	12,02%	8,66%	13,29%	22,88%	21,38%	-	-	-	-			
Cloud Atlas AMI Big50 ex-SA	7,59%	(6,95%)	(2,03%)	(9,26%)	(4,59%)	(0,14%)	-	-	-			
CoreShares S&P 500	14,46%	11,58%	16,89%	28,30%	28,49%	20,39%	-	-	-			
Satrix MSCI Emerging Markets	13,13%	6,81%	8,34%	10,76%	9,47%	-	-	-	-			
Satrix MSCI World Equity Feeder	12,70%	8,22%	13,51%	22,93%	22,13%	-	-	-	-			
Satrix S&P 500	14,58%	11,44%	18,68%	29,26%	28,58%	-	-	-	-			
Satrix Nasdaq 100	17,17%	23,12%	37,26%	49,66%	41,35%	-	-	-	-			
Sygnia Itrix S&P 500	13,35%	10,42%	18,06%	28,50%	29,13%	-	-	-	-			
Sygnia Itrix Eurostoxx 50	7,62%	(2,20%)	(2,00%)	6,84%	7,82%	7,07%	6,57%	11,83%	11,26%			
Sygnia Itrix FTSE 100	9,81%	(3,51%)	(1,83%)	2,17%	12,34%	10,85%	4,72%	10,97%	12,49%			
Sygnia Itrix MSCI USA	13,67%	10,18%	18,11%	28,24%	28,63%	20,11%	17,32%	22,05%	21,35%			
Sygnia Itrix MSCI Japan	5,41%	10,90%	11,09%	23,59%	14,82%	13,39%	10,98%	14,15%	14,10%			
Sygnia Itrix MSCI World	12,28%	7,79%	13,39%	22,85%	22,57%	16,65%	13,98%	18,26%	17,83%			

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 30 April 2020										
	(То	tal Returns	– dividenc	ls reinvest	ted)					
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										
1nvest Global Government Bond Index Feeder	2,45%	28,51%	27,94%	40,67%	27,67%	-	-	-	-	
Ashburton World Government Bond	2,86%	26,95%	25,71%	37,31%	24,72%	-	-	-	-	
FirstRand US Dollar Custodian Certificate	1,99%	32,55%	32,05%	46,48%	33,59%	17,61%	-	-	-	
Foreign Listed Property	-									
1nvest Global REIT Index Feeder	8,81%	(8,25%)	(10,17%)	3,74%	16,17%	-	-	-	-	
Cloud Atlas Africa Real Estate ex-SA	0,13%	0,16%	(13,41%)	(24,33%)	-	-	-	-	-	
CoreShares S&P Global Property	8,76%	2,01%	0,62%	10,63%	17,43%	10,54%	-	-	-	
Sygnia Itrix Global Property	8,64%	1,96%	0,81%	11,13%	17,49%	-	-	-	-	
Foreign Style / Smart Beta										
1nvest S&P 500 Info Tech Index Feeder	15,96%	19,10%	36,90%	53,60%	45,61%	-	-	-	-	
CoreShares S&P Global Dividend Aristocrat	11,17%	4,79%	6,78%	16,71%	20,25%	-	-	-	-	
Sygnia Itrix 4 th Industrial Revolution	16,40%	8,19%	18,19%	28,01%	26,50%	-	-	-	-	
FOREIGN ETNS										
ACTIVELY MANAGED ETNS										
UEFPCA UBS	13,06%	12,24%	18,25%	24,11%	-	-	-	-	-	
UABCPA UBS	18,21%	2,44%	10,72%	12,83%	-	-	-	-	-	
UABSPA UBS	13,03%	7,81%	13,58%	19,11%	-	-	-	-	-	
UMMIEA UBS	7,17%	7,04%	10,39%	15,58%	-	-	-	-	-	
UMMIEB UBS	7,11%	7,03%	10,52%	16,83%	-	-	-	-	-	
UEFPCB UBS	17,28%	(17,63%)	(17,34%)	-	-	-	-	-	-	

Continued/...



MONTHLY PER							TRUSTS		
		For Period		-					
	(10	tal Returns	– dividenc	is reinves	ted)				
ACTIVELY MANAGED ETNS (continued)	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									
1nvestGold	6,92%	34,30%	38,71%	69,15%	38,61%	22,21%	16,87%	-	-
1nvestPalladium	(12,73%)	7,51%	32,86%	80,05%	72,20%	47,26%	30,69%	-	-
1nvestPlatinum	9,89%	(0,67%)	3,64%	11,83%	12,15%	3,83%	0,66%	-	-
1nvestRhodium	(25,21%)	(12,48%)	64,33%	210,14%	125,37%	110,32%	_	-	_
Absa NewGold	7,04%	34,46%	38,93%	69,48%	37,62%	22,06%	16,80%	12,62%	13,14%
Absa NewPlat	7,34%	(2,46%)	1,81%	9,73%	11,13%	3,28%	0,30%	-	-
Absa NewGold Palladium	(10,00%)	7,93%	35,20%	84,90%	73,36%	48,50%	30,83%	-	-
FirstRand Krugerrand Custodian Certificate	7,12%	34,03%	38,62%	69,02%	36,56%	21,56%	-	-	-
ETNS									
Absa NewWave Platinum	8,42%	(3,41%)	0,88%	8,76%	10,50%	2,81%	0,27%	0,14%	-
Absa NewWave Silver	8,54%	5,12%	2,69%	28,37%	15,83%	5,71%	7,04%	2,94%	-
Standard Bank Gold-Linker	(6,63%)	17,13%	20,93%	46,25%	27,12%	15,57%	13,19%	10,21%	-
Standard Bank Palladium-Linker	(8,27%)	9,07%	34,53%	83,60%	78,32%	51,81%	32,87%	29,07%	-
Standard Bank Platinum-Linker	12,69%	1,52%	6,17%	14,26%	14,10%	4,57%	0,83%	0,37%	-
Standard Bank Silver-Linker	7,03%	4,89%	2,16%	28,28%	15,86%	4,66%	6,15%	1,89%	-
Standard Bank Copper	10,30%	14,00%	5,25%	2,36%	5,51%	6,12%	3,45%	4,82%	-
Standard Bank Corn	(6,26%)	2,03%	(4,61%)	4,60%	(2,35%)	(4,92%)	(7,54%)	-	-
Standard Bank Oil	(18,97%)	(55,24%)	(57,62%)	(61,27%)	(33,64%)	(17,33%)	14,70%	-	-
Standard Bank Wheat	(5,20%)	15,03%	22,76%	54,41%	19,02%	9,43%	(3,00%)	-	-



MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 30 April 2020 (Total Returns – dividends reinvested)											
COMMODITIES 1 Month 3 Months 6 Months 1 Year 2 years 3 years 5 years 7 Years 10 Year p.a. p											
CURRENCIES											
ETNS											
Absa NewWave EURO	0,76%	22,91%	19,31%	23,90%	15,12%	11,01%	8,39%	7,82%	-		
Absa NewWave Pound	3,37%	19,35%	18,92%	23,31%	16,20%	10,27%	4,96%	7,62%	-		
Absa NewWave US Dollar	1,72%	24,21%	22,07%	29,16%	23,36%	12,75%	9,97%	11,46%	-		
Source: etfSA.co.za / Profile Media – Funds D	purce: etfSA.co.za / Profile Media – Funds Data (30/4/2020)										

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MONTHLY PERFORMAN	CE SURVEY OF I	NDEX TRACK	ING ETFS, ETN	S AND UNIT TI	RUSTS	
For Period Ende	ed 30 April 2020	(Total Retu	rns – dividend	s 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)	17,48%	(6,87%)	(8,15%)	2,70%	2,28%	9,31%
1nvest ALSI 40 Fund	17,57%	(6,57%)	(8,51%)	2,20%	1,87%	9,33%
Kagiso Top 40 Tracker Fund	16,56%	(3,95%)	(6,61%)	2,69%	1,88%	9,26%
Momentum Top 40 Index Fund	15,73%	(6,76%)	(9,17%)	1,82%	1,54%	9,07%
Satrix Equally Weighted Top 40 Index Fund	21,83%	(13,08%)	(13,41%)	(5,10%)	(3,69%)	-
Satrix Top 40 Index Fund	17,29%	(7,15%)	(8,86%)	1,99%	1,52%	-
Sygnia Top 40 Index Fund	15,87%	(8,86%)	(9,30%)	1,70%	1,44%	-
Sygnia SWIX Index Fund	16,27%	(11,51%)	(15,06%)	(2,21%)	(0,86%)	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
All Bond Index	8,13%	(6,06%)	0,06%	6,13%	6,09%	7,68%
1nvest ALBI Tracker Fund	8,07%	(6,11%)	(0,57%)	5,52%	5,36%	-
1nvest Inflation-Linked Bond Tracker Fund	16,45%	(2,91%)	(4,74%)	(0,02%)	-	-
Absa Bond Index Fund	8,05%	(6,13%)	(0,30%)	_	-	-
Ashburton GOVI Tracker Fund	8,06%	(5,70%)	(0,22%)	5,23%	-	-
Satrix Bond Index Fund	8,05%	(6,33%)	(0,62%)	5,55%	5,49%	-
Sygnia All Bond Index Fund	8,23%	(6,63%)	(0,90%)	5,37%	5,36%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Retur	n)		1	1	Γ	Ι
FTSE/JSE SA Listed Property Index (SAPY)	13,15%	(42,89%)	(45,98%)	(21,38%)	(12,33%)	3,32%
Satrix Property Index Fund	12,99%	(42,71%)	(46,08%)	(21,75%)	(12,61%)	-
Prudential Enhanced SA Property Tracker Fund	9,60%	(43,20%)	(46,59%)	(22,66%)	(12,75%)	3,07%
Sygnia Listed Property Index Fund	14,31%	(42,53%)	(45,84%)	(21,63%)	(12,45%)	-



MONTHLY PERFORMANC	E SURVEY OF	INDEX TRACK	ING ETFS, ETN	Is AND UNIT TI	RUSTS						
For Period Endee	For Period Ended 30 April 2020 (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)	16,80%	(9,67%)	(10,78%)	1,08%	1,58%	9,10%					
1nvest Index Fund	17,49%	(11,96%)	(14,80%)	(2,02%)	(0,94%)	7,90%					
Gryphon All Share Tracker Fund	13,87%	(6,74%)	(10,79%)	1,07%	1,58%	9,61%					
Satrix ALSI Index Fund	16,63%	(9,80%)	(11,26%)	0,46%	0,95%	9,18%					
Satrix RAFI 40 Index Fund	18,32%	(17,17%)	(21,21%)	(2,05%	(0,92%)	-					
Satrix Momentum Index Fund	16,86%	(15,99%)	(12,97%)	(0,42%)	0,05%	-					
Old Mutual RAFI 40 Index Fund	17,18%	(16,75%)	(21,06%)	(2,06%)	(0,94%)	6,74%					
1nvest Sector Neutral Growth & Quality Index Tracker Fund	12,79%	(7,09%)	(13,35%)	-	-	-					
1nvest Sector Neutral Momentum Index Tracker Fund	21,45%	(6,60%)	0,20%	_	-	-					
1nvest Sector Neutral Value Index Tracker Fund	13,17%	(25,59%)	(34,72%)	_	-	-					
Satrix Balanced Index Fund	14,05%	(7,92%)	(5,87%)	2,95%	2,79%	-					
Satrix Low Equity Balanced Index Fund	10,61%	(3,85%)	(0,72%)	3,80%	4,15%	-					
Satrix Dividend Plus Index Fund	17,40%	(20,10%)	(25,41%)	(1,18%)	1,71%	-					
Sygnia Dividend Index Fund	16,26%	(19,77%)	(25,62%)	(1,16%)	(1,58%)	-					



MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS For Period Ended 30 April 2020 (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 Ret	urn)										
MSCI World Index (Rands)	13,56%	8,91%	22,14%	14,98%	12,48%	15,73%					
1nvest S&P Index Feeder Fund	15,14%	12,12%	29,52%	_	-	-					
1nvest S&P Info Tech Feeder Fund	15,04%	18,19%	50,89%	_	-	-					
1nvest MSCI World Index Feeder Fund	13,58%	9,35%	24,10%	_	-	-					
1nvest Global Govt. Bond Index Feeder	2,45%	28,51%	40,67%	_	-	-					
1nvest Global REIT Index Feeder	8,81%	(8,25%)	3,74%	_	-	-					
Old Mutual FTSE RAFI All World Index Fund	13,00%	0,26%	7,91%	8,60%	8,36%	-					
Satrix MSCI World Equity Index Feeder Fund	11,61%	7,54%	21,72%	15,67%	13,36%	-					
Source: etfSA.co.za / Profile Media – Funds Data (30/4/2020))										

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