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JULY 2021 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST INDEX TRACKING PERFORMANCE SURVEY

Mike Brown, Managing Director, etfSA.co.za

The Monthly Index Tracking Performance Survey for the period ended 30 July 2021, is attached.

5-10 Years

Foreign referenced ETFs continue to dominate the longer-term performance ratings, with the **Sygnia Itrix MSCI USA ETF** holding the top spot with a 23,65% per annum total return over the past 10 years.

1-3 Years

The long period of domination by commodity tracking ETFs is now being challenged by the strengthening rand as well as some levelling-off in global commodity prices.

Interestingly, over this period, South African referenced smart beta products, which look to deliver alpha performance returns by using fundamental factors as the index constituents, are coming to the fore. Particularly prominent are index tracking products that use high dividends to structure indices. However, this may be due to the recovery in dividend payments by COVID hit companies which cut or passed on dividends in 2020. The outstanding dividend payments by local mining companies are also a key factor in the relative outperformance by dividend trackers.

MIKE BROWN
Director
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SUMMARY

The Survey measures total investment returns for all 143 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 2. The total return performance of each Domestic Exchange Traded Fund is shown on pages 3-5; Foreign Exchange Traded Funds on pages 6-8; Commodity ETFs & ETNs on page 8; Actively Managed ETNS on pages 9-11; and Index Tracking Unit Trusts on pages 12-14.

Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds –30 July 2021					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	23,65%	InvestRhodium	ETF	99,19%
Sygnia/Itrix MSCI World	ETF	19,79%	NewGold Palladium	ETF	30,98%
Sygnia Itrix MSCI Japan	ETF	14,55%	Invest Palladium	ETF	30,87%
Satrix Capped INDI	ETF	14,02%	Satrix RESI 10	ETF	21,16%
Sygnia Itrix Eurostoxx 50	ETF	13,59%	Sygnia Itrix MSCI USA	ETF	17,99%
Sygnia Itrix FTSE 100	ETF	12,68%	Sygnia/Itrix MSCI World	ETF	15,35%
		3 Years (p.a.)			1 Year
InvestRhodium	ETF	108,63%	InvestRhodium	ETF	90,10%
NewGold Palladium	ETF	46,45%	Invest Sector Neutral Value Fund	Unit T	64,74%
Invest Palladium	ETF	46,14%	Satrix DIVI Plus	ETF	42,17%
Invest S&P Info Tech	ETF	34,63%	Satrix Dividend Plus Index	Unit T	42,00%
Satrix Nasdaq 100	ETF	32,50%	Sygnia Itrix Dividend Index	Unit T	41,70%
Sygnia Itrix 4 th Ind. Revolution	ETF	31,38%	NewFunds Value	ETF	38,68%
		6 Months			3 Months
FNB Alphabet Inc (Quanto)	ETN	46,87%	FNB Ford Motor Co. (Quanto)	ETN	24,45%
FNB Alphabet Inc (Compo)	ETN	41,93%	FNB Ford Motor Co. (Quanto)	ETN	23,21%
FNB Goldman Sachs (Quanto)	ETN	37,88%	FNB Adobe Inc (Quanto)	ETN	21,72%
FNB Facebook (Quanto)	ETN	36,47%	FNB Adobe Inc (Quanto)	ETN	20,52%
FNB Goldman Sachs (Compo)	ETN	33,31%	FNB Alphabet Inc (Compo)	ETN	15,37%
FNB Adobe Inc (Quanto)	ETN	31,58%	FNB Alphabet Inc (Quanto)	ETN	14,22%

Source: etfSA.co.za / Profile Media Funds Data (30/7/2021)

* Includes reinvestment of dividends.



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

For Period Ended 30 July 2021

(Total Returns – dividends reinvested)

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.
Broad Equity Market Access: Top 40									
FTSE/JSE Top 40 Index	4,53%	3,02%	11,31%	25,30%	14,13%	10,35%	9,67%	7,50%	11,76%
1Invest Top 40	4,53%	2,96%	11,20%	25,17%	13,19%	9,66%	9,17%	7,01%	11,15%
1Invest Swix 40	1,47%	(1,00%)	5,35%	16,48%	8,05%	4,64%	5,11%	5,15%	10,20%
Ashburton Top 40 Portfolio	4,50%	2,98%	11,25%	25,31%	14,00%	10,24%	9,26%	7,32%	11,54%
Satrix 40 Portfolio	4,50%	2,99%	11,25%	25,14%	13,88%	10,17%	9,43%	7,20%	11,36%
Satrix SWIX Top 40 Portfolio	1,46%	(1,04%)	5,25%	16,28%	8,35%	4,79%	5,08%	5,10%	10,17%
Sygnia Itrix Top 40	4,48%	2,98%	11,23%	25,00%	13,72%	10,00%	-	-	-
Sygnia Itrix SWIX 40	1,47%	(0,97%)	5,38%	16,49%	8,46%	4,90%	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	4,18%	3,24%	12,10%	26,78%	13,16%	9,74%	8,75%	7,39%	11,60%
CoreShares S&P Top 50	4,78%	4,66%	14,66%	28,94%	14,20%	9,87%	9,42%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	2,72%	6,13%	15,66%	32,65%	5,92%	5,21%	1,22%	4,56%	-
Satrix FINI 15	(1,40%)	4,67%	12,22%	25,96%	(6,51%)	(5,01%)	0,94%	2,22%	9,06%
Satrix Capped INDI	1,37%	4,40%	7,89%	24,07%	11,45%	6,87%	5,82%	7,25%	14,02%
Satrix RESI 10	11,64%	2,62%	20,36%	32,14%	29,57%	24,11%	21,16%	5,57%	6,43%



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

For Period Ended 30 July 2021

(Total Returns – dividends reinvested)

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)	0,32%	0,90%	1,78%	3,49%	5,04%	5,70%	6,27%	6,26%	-
CoreShares PrefTrax	0,71%	(4,20%)	5,30%	15,94%	(1,83%)	7,04%	5,51%	4,69%	-
Bond (fixed interest)									
Absa NewFunds GOVI (Total Return)	0,77%	5,50%	4,79%	13,89%	8,40%	8,05%	8,31%	7,88%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	0,35%	2,09%	5,87%	16,26%	4,75%	4,54%	2,81%	3,88%	-
Ashburton Government Inflation	0,34%	2,10%	5,84%	16,45%	4,79%	4,54%	2,79%	3,83%	5,89%
Satrix Inflation-Linked Bond (ILBI)	0,42%	2,17%	5,88%	16,05%	4,85%	4,77%	-	-	-
Satrix SA Bond	0,73%	5,75%	4,81%	13,58%	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(0,64%)	(0,25%)	22,48%	24,04%	(13,18%)	(8,76%)	(7,57%)	(0,52%)	4,85%
Invest SA Property	(0,61%)	(0,27%)	22,02%	23,56%	(13,94%)	(9,42%)	(0,88%)	-	-
CoreShares SA Property Income	(0,10%)	(2,10%)	26,05%	29,60%	-	-	-	-	-
Satrix Property	(0,32%)	(0,95%)	23,90%	23,97%	(16,81%)	(14,20%)	-	-	-

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

For Period Ended 30 July 2021

(Total Returns – dividends reinvested)

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.
Style / Smart Beta									
FTSE/JSE All Share Index	4,18%	3,24%	12,10%	26,78%	13,16%	9,74%	8,75%	7,39%	11,60%
Absa NewFunds Equity Momentum Fund (TR)	4,37%	7,16%	13,37%	17,45%	9,55%	13,76%	5,22%	7,44%	-
Absa NewFunds Low Volatility (TR)	1,80%	2,66%	4,30%	15,11%	(4,69%)	(2,46%)	-	-	-
Absa NewFunds Shari'ah Top 40	10,96%	4,45%	17,73%	33,57%	17,86%	13,45%	9,56%	2,62%	6,58%
Absa NewFunds Value Equity (TR)	0,52%	6,30%	20,75%	38,68%	4,24%	1,16%	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	3,82%	3,97%	8,23%	14,55%	1,75%	-	-	-	-
Absa NewFunds Volatility Managed Defensive	1,92%	2,72%	4,80%	9,35%	2,95%	-	-	-	-
Absa NewFunds Volatility Managed High Growth	6,14%	7,40%	12,98%	18,11%	(1,06%)	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	4,20%	2,94%	7,50%	17,36%	(1,81%)	(3,78%)	(1,87%)	2,62%	-
CoreShares Scientific Beta Multi Factor	2,05%	4,03%	9,04%	16,65%	2,01%	-	-	-	-
Satrix DIVI Plus	5,94%	8,19%	18,64%	42,17%	11,50%	10,39%	11,00%	7,52%	9,68%
Satrix Momentum	2,78%	2,13%	10,21%	18,76%	6,27%	-	-	-	-
Satrix Quality	4,05%	(1,05%)	5,90%	19,43%	5,01%	3,08%	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	0,81%	1,18%	5,04%	14,44%	6,97%	5,41%	4,86%	5,10%	7,74%
Absa NewFunds MAPPS – Growth	1,17%	(0,04%)	5,06%	15,19%	7,86%	5,09%	5,15%	5,12%	9,02%
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	3,37%	1,67%	5,46%	10,60%	3,38%	1,65%	(0,85%)	2,47%	5,26%
Satrix RAFI Total Return	4,23%	5,53%	17,38%	33,87%	9,03%	6,61%	7,69%	5,31%	9,33%

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

For Period Ended 30 July 2021

(Total Returns – dividends reinvested)

FOREIGN 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.
Broad Equity Market Access									
MSCI World Index (Rands)	3,80%	4,98%	10,86%	15,74%	19,53%	16,44%	13,09%	13,47%	17,67%
Invest MSCI World Index Feeder	4,15%	5,62%	11,34%	18,03%	21,48%	18,50%	-	-	-
Invest S&P 500 Index Feeder	4,66%	6,20%	13,65%	19,56%	23,92%	21,88%	-	-	-
Ashburton Global 1200 Equity Fund of Funds	3,62%	4,72%	11,61%	14,82%	20,68%	17,39%	-	-	-
Cloud Atlas AMI Big50 ex-SA	1,58%	5,54%	(1,41%)	(25,18%)	(17,26%)	(12,55%)	-	-	-
CoreShares Total World Feeder	2,85%	-	-	-	-	-	-	-	-
CoreShares S&P 500	4,89%	6,15%	14,88%	18,77%	23,79%	21,24%	-	-	-
Satrix MSCI China	(11,91%)	(12,56%)	(20,87%)	(13,85%)	-	-	-	-	-
Satrix MSCI Emerging Markets Feeder	(3,91%)	(2,76%)	(3,51%)	7,53%	16,04%	11,89%	-	-	-
Satrix MSCI World Equity Feeder	4,20%	5,65%	23,93%	17,39%	21,72%	18,57%	-	-	-
Satrix S&P 500 Feeder	4,80%	6,24%	15,58%	19,09%	24,33%	21,98%	-	-	-
Satrix MSCI Emerging Markets ESG Enhanced	(4,256%)	(2,85%)	(5,25%)	-	-	-	-	-	-
Satrix MSCI World ESG Enhanced	4,24%	5,86%	13,04%	-	-	-	-	-	-
Sygnia Itrix S&P 500	4,95%	6,34%	15,63%	18,55%	24,26%	22,06%	-	-	-
Sygnia Itrix Eurostoxx 50	3,50%	3,19%	12,91%	12,63%	15,61%	11,60%	11,31%	9,14%	13,59%
Sygnia Itrix FTSE 100	3,08%	2,56%	9,45%	10,78%	6,97%	5,51%	8,28%	6,93%	12,68%
Sygnia Itrix MSCI USA	4,88%	6,39%	14,80%	19,03%	24,88%	22,31%	17,99%	18,79%	23,65%
Sygnia Itrix MSCI Japan	1,22%	0,70%	(2,12%)	4,15%	13,47%	9,26%	8,90%	10,94%	14,55%
Sygnia Itrix MSCI World	4,37%	5,68%	12,74%	16,62%	21,44%	18,49%	15,35%	15,36%	19,79%
Sygnia Itrix S&P Global 1200 ESG	3,65%	4,91%	-	-	-	-	-	-	-
Sygnia Itrix MSCI Emerging Markets 50	(7,52%)	-	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 July 2021
(Total Returns – dividends reinvested)

FOREIGN 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.
Foreign Bonds									
Invest Global Government Bond Index Feeder	3,85%	2,45%	(5,80%)	(14,56%)	4,76%	7,99%	-	-	-
Absa NewFunds S&P Namibian Bond	1,08%	2,87%	2,32%	10,48%	-	-	-	-	-
Ashburton World Government Bond	4,09%	2,17%	(5,08%)	(14,95%)	4,81%	7,03%	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	3,80%	2,61%	(3,50%)	(15,09%)	6,38%	10,05%	-	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	2,72%	1,10%	(2,94%)	(13,66%)	3,11%	5,40%			
Satrix Global Aggregate Bond	3,78%	2,36%	(4,17%)	-	-	-	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	6,31%	7,26%	17,44%	18,21%	7,73%	11,35%	-	-	-
Absa NewFunds Reitway Global Property	7,89%	-	-	-	-	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	(7,95%)	(9,58%)	(25,85%)	(35,49%)	(34,38%)	(23,86%)	-	-	-
CoreShares S&P Global Property	5,82%	8,12%	17,19%	10,18%	7,86%	11,35%	-	-	-
Sygnia Itrix Global Property	6,11%	8,39%	17,64%	10,97%	8,85%	11,15%	-	-	-
Foreign Thematic									
Invest S&P 500 Info Tech Index Feeder	5,66%	9,95%	13,18%	24,35%	38,83%	34,63%	-	-	-
CoreShares S&P Global Dividend Aristocrat	3,94%	4,04%	12,20%	11,59%	14,40%	14,10%	-	-	-
Satrix Nasdaq 100	5,24%	8,80%	12,51%	22,13%	39,73%	32,50%	-	-	-
Sygnia Itrix 4 th Industrial Revolution	(2,48%)	(3,48%)	(3,99%)	38,14%	38,96%	31,38%	-	-	-

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

For Period Ended 30 July 2021

(Total Returns – dividends reinvested)

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.
COMMODITIES – ETFs									
1InvestGold	5,94%	3,98%	(4,80%)	(19,20%)	14,35%	17,93%	7,10%	9,50%	-
1InvestPalladium	(1,17%)	(10,73%)	11,05%	11,40%	32,71%	46,14%	30,87%	21,83%	-
1InvestPlatinum	0,96%	(13,22%)	(7,14%)	1,85%	10,55%	11,46%	(0,79%)		-
1InvestRhodium	4,55%	(31,09%)	(6,94%)	90,10%	134,57%	108,63%	99,19%	-	-
Absa NewGold	6,03%	4,08%	(4,66%)	(19,04%)	14,02%	17,94%	6,96%	9,45%	8,95%
Absa NewPlat	1,00%	(13,54%)	(8,69%)	1,37%	10,19%	11,49%	(0,88%)		-
Absa NewGold Palladium	0,59%	(10,06%)	10,89%	11,77%	32,38%	46,45%	30,98%	22,05%	-
FirstRand Krugerrand Custodian Certificate	6,13%	4,18%	(4,59%)	(18,92%)	14,47%	17,45%	6,84%	-	-
COMMODITIES – ETNS									
Absa NewWave Platinum	2,76%	(12,49%)	(6,40%)	2,33%	15,23%	11,51%	(0,61%)		-
Absa NewWave Silver	0,84%	(1,37%)	(9,32%)	(5,01%)	24,64%	21,85%	5,35%	7,57%	-
CURRENCIES – ETNS									
Absa NewWave EURO	2,60%	(0,57%)	(5,08%)	(12,94%)	4,49%	4,05%	2,32%	2,86%	-
Absa NewWave Pound	3,35%	1,60%	(1,50%)	(7,67%)	8,36%	5,90%	2,26%	1,96%	-
Absa NewWave US Dollar	2,73%	1,24%	(2,79%)	(13,47%)	0,75%	4,72%	2,10%	5,37%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 July 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED ETNS	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.
FirstRand Bank – Single Stock ETNs									
Activision Blizzard (Compo)	(9,88%)	(7,56%)	(10,37%)	-	-	-	-	-	-
Activision Blizzard (Quanto)	(12,21%)	(8,54%)	(7,27%)	-	-	-	-	-	-
Adobe Inc (Compo)	7,88%	21,72%	29,20%	-	-	-	-	-	-
Adobe Inc (Quanto)	5,19%	20,52%	33,58%	-	-	-	-	-	-
Alphabet Inc (Compo)	13,87%	15,37%	41,93%	-	-	-	-	-	-
Alphabet Inc (Quanto)	10,96%	14,22%	46,87%	-	-	-	-	-	-
Amazon.com Inc (Compo)	(1,01%)	(4,22%)	0,68%	-	-	-	-	-	-
Amazon.com Inc (Quanto)	(3,60%)	(5,30%)	4,09%	-	-	-	-	-	-
Apple Inc (Compo)	8,51%	9,53%	3,87%	-	-	-	-	-	-
Apple Inc (Quanto)	5,80%	8,47%	7,40%	-	-	-	-	-	-
Berkshire Hathaway Inc (Compo)	2,95%	2,28%	17,70%	-	-	-	-	-	-
Berkshire Hathaway Inc (Quanto)	0,22%	1,13%	21,47%	-	-	-	-	-	-
Coca Cola Company (Compo)	8,81%	7,51%	13,82%	-	-	-	-	-	-
Coca Cola Company (Quanto)	6,61%	6,55%	17,81%	-	-	-	-	-	-
Facebook Inc (Compo)	5,62%	11,32%	31,90%	-	-	-	-	-	-
Facebook Inc (Quanto)	2,90%	10,00%	36,47%	-	-	-	-	-	-
Ford Motor Company (Compo)	(3,98%)	24,45%	27,64%	-	-	-	-	-	-
Ford Motor Company (Quanto)	(6,48%)	23,21%	31,94%	-	-	-	-	-	-
Goldman Sachs Group Inc (Compo)	2,79%	9,67%	33,31%	-	-	-	-	-	-
Goldman Sachs Group Inc (Quanto)	0,16%	8,56%	37,88%	-	-	-	-	-	-

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 July 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED ETNS (continued)	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.
FirstRand Bank – Single Stock ETNs (cont.)									
JP Morgan Chase and Co (Compo)	1,01%	0,57%	13,77%	-	-	-	-	-	-
JP Morgan Chase and Co (Quanto)	(1,64%)	(0,27%)	17,55%	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	4,56%	5,74%	11,19%	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Quanto)	1,89%	4,60%	15,20%	-	-	-	-	-	-
McDonalds Corporation (Compo)	7,55%	5,09%	15,26%	-	-	-	-	-	-
McDonalds Corporation (Quanto)	4,77%	4,02%	19,24%	-	-	-	-	-	-
Microsoft Corporation (Compo)	8,29%	14,03%	17,14%	-	-	-	-	-	-
Microsoft Corporation (Quanto)	5,42%	13,16%	21,47%	-	-	-	-	-	-
Netflix Inc (Compo)	0,00%	1,62%	(8,00%)	-	-	-	-	-	-
Netflix Inc (Quanto)	(2,61%)	0,70%	(2,89%)	-	-	-	-	-	-
PayPal Holdings Inc (Compo)	(2,51%)	5,18%	12,38%	-	-	-	-	-	-
PayPal Holdings Inc (Quanto)	(5,00%)	4,11%	16,14%	-	-	-	-	-	-
Tesla Inc (Compo)	2,72%	(0,28%)	(19,76%)	-	-	-	-	-	-
Tesla Inc (Quanto)	0,12%	(1,32%)	(16,99%)	-	-	-	-	-	-
Visa Inc, Class A (Compo)	7,33%	6,84%	19,98%	-	-	-	-	-	-
Visa Inc, Class A (Quanto)	4,52%	5,75%	24,01%	-	-	-	-	-	-

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 July 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED ETNS (continued)	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.
Union Bank of Switzerland (UBS)									
UABSPA – Absa (Global Equity)	3,65%	3,92%	10,28%	14,11%	18,43%	-	-	-	-
UPCHPA – Absa (Global Equity)	3,45%	4,34%	3,59%	5,15%	11,49%	-	-	-	-
UABCPA – Anbro Capital (Global Unicorn Equity)	0,20%	3,99%	(5,14%)	31,48%	36,08%	-	-	-	-
UEFPCA – Efficient Group (Global Equity)	2,38%	3,39%	9,35%	10,70%	17,16%	14,60%	-	-	-
UEFPCB – Efficient Group (SA Equity)	1,49%	(2,32%)	5,71%	19,35%	-	-	-	-	-
UEXGEP – Excelsia (Global Equity)	0,80%	(0,62%)	8,56%	25,78%	-	-	-	-	-
FNBGEG – FNB Equity Growth (Global Equity)	0,27%	0,84%	1,66%	3,43%	-	-	-	-	-
FNBGSE – FNB (Global Equity)	3,00%	4,14%	8,22%	7,48%	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	1,80%	2,57%	5,23%	0,27%	8,37%	-	-	-	-
UMMIEB – Momentum (Global Equity)	1,94%	2,77%	5,39%	0,74%	8,74%	-	-	-	-
UMMIES – Momentum (World Islamic)	4,93%	5,41%	9,20%	4,85%	-	-	-	-	-
UOMWPA – Old Mutual Wealth	4,37%	8,70%	15,89%	19,13%	25,18%	-	-	-	-
URETGP – Reitway (Global Property)	8,12%	9,78%	17,08%	12,58%	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	4,49%	7,14%	13,31%	19,75%	26,30%	-	-	-	-

Source: etfSA.co.za / Profile Media – Funds Data (30/7/2021)

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

For Period Ended 30 July 2021 (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 TOP 40 INDEX (Total Return)	4,53%	3,02%	25,30%	10,35%	9,67%	11,76%
Invest ALSI 40 Fund	4,54%	2,89%	24,63%	9,88%	9,06%	11,23%
Kagiso Top 40 Tracker Fund	3,53%	2,27%	22,98%	10,36%	9,35%	11,09%
Momentum Top 40 Index Fund	4,44%	2,69%	24,47%	9,47%	8,80%	10,99%
Satrix Equally Weighted Top 40 Index Fund	3,26%	4,63%	30,39%	7,87%	3,48%	7,87%
Satrix Top 40 Index Fund	4,46%	2,79%	24,30%	9,49%	8,88%	-
Sygnia Top 40 Index Fund	3,85%	2,63%	23,78%	9,16%	8,66%	-
Sygnia SWIX Index Fund	0,85%	(0,41%)	19,06%	4,82%	4,49%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
Invest ALBI Tracker Fund	0,77%	5,55%	13,65%	8,21%	8,32%	-
Invest Inflation-Linked Bond Tracker Fund	0,39%	2,10%	16,15%	4,29%	2,66%	-
Absa Bond Index Fund	0,72%	5,57%	14,03%	-	-	-
Ashburton GOVI Tracker Fund	0,73%	5,40%	13,48%	7,90%	7,81%	-
Satrix Bond Index Fund	0,75%	5,56%	13,65%	8,00%	8,26%	-
Sygnia All Bond Index Fund	0,71%	5,20%	13,84%	8,06%	8,26%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(0,64%)	(0,25%)	24,04%	(8,76%)	(7,57%)	4,85%
Satrix Property Index Fund	(0,69%)	(0,40%)	23,38%	(9,15%)	(8,01%)	-
Prudential Enhanced SA Property Tracker Fund	(0,71%)	0,33%	23,99%	(10,07%)	(8,49%)	4,31%
Sygnia Listed Property Index Fund	(1,07%)	(0,88%)	23,61%	(9,33%)	(8,07%)	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 July 2021 (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)	4,81%	3,24%	26,78%	9,74%	8,75%	11,60%
Invest Index Fund	2,47%	2,17%	22,49%	5,98%	5,46%	9,57%
Gryphon All Share Tracker Fund	3,90%	2,36%	24,09%	8,34%	8,49%	11,22%
Satrix ALSI Index Fund	4,18%	3,21%	26,00%	9,13%	8,04%	10,87%
Satrix RAFI 40 Index Fund	4,22%	5,57%	33,74%	6,65%	7,79%	-
Satrix Momentum Index Fund	2,77%	2,10%	18,45%	4,70%	5,21%	-
Old Mutual RAFI 40 Index Fund	4,14%	5,34%	33,77%	6,84%	7,85%	9,39%
Invest Sector Neutral Growth & Quality Index Tracker Fund	4,08%	(0,97%)	25,32%	6,30%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	3,17%	0,26%	7,59%	7,84%	-	-
Invest Sector Neutral Value Index Tracker Fund	6,45%	12,86%	64,74%	6,27%	-	-
Satrix Balanced Index Fund	3,06%	3,42%	21,24%	8,90%	7,60%	-
Satrix Low Equity Balanced Index Fund	1,81%	3,52%	14,15%	7,96%	6,53%	-
Satrix Dividend Plus Index Fund	5,98%	8,21%	42,00%	10,02%	10,60%	-
Sygnia Dividend Index Fund	5,07%	7,38%	41,70%	10,05%	10,63%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 July 2021 (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 Return)						
MSCI World Index (Rands)	3,80%	,98%	15,74%	16,44%	13,09%	17,67%
1invest S&P 500 Index Feeder Fund	4,70%	6,20%	19,30%	21,41%	-	-
1invest S&P 500 Info Tech Feeder Fund	5,71%	9,85%	23,84%	33,37%	-	-
1invest MSCI World Index Feeder Fund	4,15%	5,62%	18,03%	18,50%	-	-
1invest Global Govt. Bond Index Feeder	3,85%	2,45%	(14,56%)	7,99%	-	-
1invest Global REIT Index Feeder	6,31%	7,26%	18,21%	11,35%	-	-
Old Mutual FTSE RAFI All World Index Fund	2,18%	2,83%	18,50%	11,23%	10,74%	-
Satrix MSCI World Equity Index Feeder Fund	4,62%	5,28%	15,58%	17,55%	14,62%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (30/7/2021)</i>						

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