

MAY 2020 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST PASSIVE INDEX TRACKING **PERFORMANCE SURVEY**

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The Performance Survey for the period ended 29 May 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.

Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds –29 May 2020					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	22,06%	Standard Bank Palladium Linker	ETN	30,36%
Sygnia/Itrix MSCI World	ETF	18,70%	NewGold Palladium	ETF	28,27%
Sygnia Itrix MSCI Japan	ETF	14,82%	InvestPalladium	ETF	27,93%
Satrix Capped INDI	ETF	13,99%	Sygnia Itrix MSCI USA	ETF	17,21%
		3 Years (p.a.)			2 Years (p.a.)
InvestRhodium	ETF	141,87%	InvestRhodium	ETF	146,92%
Standard Bank Palladium Linker	ETN	51,97%	Standard Bank Palladium Linker	ETN	69,10%
NewGold Palladium	ETF	48,57%	NewGold Palladium	ETF	63,92%
InvestPalladium	ETF	47,06%	InvestPalladium	ETF	63,01%
		1 Year			6 Months
InvestRhodium	ETF	323,56%	InvestRhodium	ETF	99,83%
Standard Bank Palladium Linker	ETN	70,89%	InvestGold	ETF	42,46%
NewGold Palladium	ETF	68,14%	FirstRand Krugerrand Certificate	ETF	42,44%
InvestPalladium	ETF	67,42%	NewGold	ETF	42,34%
		3 Months			
Standard Bank Silver Linker	ETN	20,83%	Standard Bank Gold Linker	ETN	20,62%
InvestGold	ETF	20,62%	FirstRand Krugerrand Certificate	ETF	20,55%

Source: etfSA.co.za / Profile Media Funds Data (29/5/2020)

* Includes reinvestment of dividends.



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

For Period Ended 29 May 2020

(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	(0,61%)	3,11%	(3,15%)	(1,65%)	0,12%	2,51%	3,20%	6,61%	9,98%
1Invest Top 40	(0,63%)	3,03%	(3,54%)	(3,09%)	(0,70%)	1,88%	2,62%	5,72%	-
1Invest Swix 40	(1,70%)	(0,34%)	(6,16%)	(6,71%)	(4,31%)	(1,66%)	0,72%	5,22%	-
Ashburton Top 40 Portfolio	(0,61%)	3,01%	(3,67%)	(1,82%)	0,03%	2,38%	3,01%	6,40%	9,74%
Satrix 40 Portfolio	(0,61%)	3,01%	(3,68%)	(1,89%)	(0,02%)	2,35%	2,93%	6,25%	9,56%
Satrix SWIX Top 40 Portfolio	(1,69%)	(0,38%)	(6,21%)	(5,95%)	(4,05%)	(1,58%)	0,76%	5,44%	9,13%
Sygnia Itrix Top 40	(0,62%)	2,97%	(3,76%)	(2,03%)	(0,17%)	-	-	-	-
Sygnia Itrix SWIX 40	(1,69%)	(0,40%)	(6,23%)	(5,95%)	(3,94%)	-	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	(0,72%)	0,46%	(7,15%)	(4,84%)	(1,66%)	1,10%	2,46%	6,18%	9,69%
CoreShares S&P Top 50	(0,54%)	0,24%	(8,04%)	(5,83%)	(2,62%)	1,83%	-	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	(0,79%)	(17,12%)	(26,85%)	(18,92%)	(10,64%)	(7,26%)	(3,14%)	2,13%	-
Satrix FINI 15	(4,26%)	(25,40%)	(35,07%)	(36,35%)	(19,10%)	(9,02%)	(5,90%)	1,76%	6,74%
Satrix Capped INDI	(2,14%)	4,52%	1,29%	1,74%	(2,62%)	(1,92%)	1,81%	6,97%	13,99%
Satrix RESI 10	3,05%	13,32%	3,64%	11,97%	13,67%	17,88%	5,52%	3,16%	2,72%



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

For Period Ended 29 May 2020

(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)	0,46%	1,76%	3,47%	7,11%	7,01%	7,04%	6,95%	6,58%	-
CoreShares PrefTrax	0,54%	(16,43%)	(21,69%)	(15,63%)	3,38%	1,00%	4,60%	3,64%	-
Bond (fixed interest)									
All Bond Index	7,80%	0,39%	3,43%	6,64%	7,03%	8,19%	7,71%	6,98%	8,42%
Invest SA Bond ETF	8,00%	0,33%	2,89%	-	-	-	-	-	-
Absa NewFunds GOVI (Total Return)	7,80%	0,31%	3,21%	1,54%	6,33%	7,50%	7,25%	6,53%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	1,50%	(2,05%)	(0,74%)	(2,27%)	(0,39%)	0,54%	1,97%	2,54%	-
Absa NewFunds S&P Namibian Bond	8,23%	2,87%	5,78%	-	-	-	-	-	-
Ashburton Government Inflation	1,49%	(2,08%)	(0,75%)	(2,36%)	(0,46%)	0,47%	1,90%	2,42%	5,78%
Satrix Inflation-Linked Bond (ILBI)	1,55%	(1,95%)	(0,55%)	(2,01%)	(0,06%)	0,81%	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	0,75%	(32,64%)	(46,08%)	(44,34%)	(27,98%)	(21,58%)	(11,38%)	(4,84%)	3,50%
Invest SA Property	0,73%	(32,59%)	(46,05%)	(45,03%)	(28,51%)	(22,07%)	(4,99%)	-	-
CoreShares SA Property Income	1,56%	(32,99%)	(46,38%)	-	-	-	-	-	-
Satrix Property	0,66%	(35,83%)	(49,41%)	(49,22%)	(33,97%)	(26,07%)	-	-	-

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

For Period Ended 29 May 2020

(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	(0,72%)	0,46%	(7,15%)	(4,84%)	(1,66%)	1,10%	2,46%	6,18%	9,69%
Absa NewFunds Equity Momentum Fund (TR)	(2,17%)	(2,19%)	(8,18%)	0,04%	5,54%	2,96%	3,24%	6,66%	-
Absa NewFunds Low Volatility (TR)	(1,32%)	(13,36%)	(24,80%)	(16,40%)	(10,88%)	-	-	-	-
Absa NewFunds Shari'ah Top 40	2,00%	1,47%	(9,31%)	(4,65%)	0,08%	2,75%	(1,10%)	0,92%	3,63%
Absa NewFunds Value Equity (TR)	0,88%	(15,84%)	(27,51%)	(28,20%)	(17,44%)	-	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	0,11%	(1,14%)	(12,15%)	(4,03%)	-	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,33%	1,14%	(1,30%)	(1,61%)	-	-	-	-	-
Absa NewFunds Volatility Managed High Growth	(0,08%)	(15,58%)	(23,51%)	(14,39%)	-	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(2,90%)	(11,74%)	(21,44%)	(19,97%)	(12,42%)	(8,69%)	(4,07%)	-	-
CoreShares Scientific Beta Multi Factor	(2,58%)	(5,85%)	(18,98%)	-	-	-	-	-	-
Satrix DIVI Plus	4,99%	(3,36%)	(16,37%)	(17,41%)	(5,84%)	2,05%	1,13%	3,14%	6,73%
Satrix Momentum	(1,98%)	(6,58%)	(13,94%)	(8,85%)	-	-	-	-	-
Satrix Quality	0,44%	(0,89%)	(13,95%)	(12,05%)	(7,84%)	-	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	0,84%	(0,47%)	(1,67%)	(1,62%)	(0,21%)	1,17%	2,61%	4,52%	-
Absa NewFunds MAPPS – Growth	(0,53%)	(0,30%)	(4,20%)	(4,02%)	(2,35%)	(0,30%)	1,65%	5,06%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	(2,71%)	(1,29%)	(11,94%)	(9,82%)	(5,56%)	(7,06%)	(3,93%)	0,44%	4,82%
Satrix RAFI Total Return	(0,44%)	(6,73%)	(16,43%)	(16,37%)	(7,33%)	(1,62%)	0,20%	3,46%	6,84%

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

For Period Ended 29 May 2020

(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)	0,11%	12,46%	12,13%	23,84%	19,68%	15,00%	11,60%	14,55%	16,57%
1invest MSCI World Index Feeder	(0,08%)	12,98%	12,40%	26,40%	21,23%	-	-	-	-
1invest S&P 500 Index Feeder	(0,45%)	15,66%	15,67%	31,97%	26,35%	-	-	-	-
Ashburton Global 1200 Equity	(0,11%)	13,46%	13,78%	26,26%	21,03%	-	-	-	-
Cloud Atlas AMI Big50 ex-SA	0,99%	(0,81%)	(10,27%)	(2,98%)	0,22%	-	-	-	-
CoreShares S&P 500	(0,71%)	16,3%	15,17%	29,93%	26,27%	20,52%	-	-	-
Satrix MSCI Emerging Markets	(3,28%)	4,15%	6,84%	13,59%	9,05%	-	-	-	-
Satrix MSCI World Equity Feeder	(0,47%)	13,38%	12,77%	25,76%	21,86%	-	-	-	-
Satrix S&P 500	(0,82%)	16,09%	16,25%	31,53%	26,87%	-	-	-	-
Satrix Nasdaq 100	1,68%	26,60%	34,93%	56,94%	38,27%	-	-	-	-
Sygnia Itrix S&P 500	0,02%	15,95%	17,46%	32,51%	27,76%	-	-	-	-
Sygnia Itrix Eurostoxx 50	1,08%	4,56%	0,76%	12,07%	11,95%	7,40%	7,29%	10,58%	13,33%
Sygnia Itrix FTSE 100	(4,48%)	0,76%	(3,57%)	2,15%	11,15%	9,33%	3,71%	9,25%	13,16%
Sygnia Itrix MSCI USA	0,29%	16,06%	17,83%	32,75%	27,47%	21,50%	17,21%	20,14%	22,06%
Sygnia Itrix MSCI Japan	2,79%	15,89%	13,89%	25,95%	14,86%	14,06%	10,39%	13,24%	14,82%
Sygnia Itrix MSCI World	0,11%	12,92%	13,65%	26,10%	22,26%	17,59%	13,90%	16,70%	18,70%

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

For Period Ended 29 May 2020

(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.
Foreign Bonds									
Invest Global Government Bond Index Feeder	(3,03%)	12,90%	24,91%	28,41%	24,15%	-	-	-	-
Ashburton World Government Bond	(2,98%)	13,58%	24,55%	26,86%	22,46%	-	-	-	-
FirstRand US Dollar Custodian Certificate	(4,67%)	15,96%	30,19%	33,94%	29,71%	16,96%	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	(3,64%)	(9,06%)	(10,59%)	(2,56%)	11,05%	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	(13,80%)	(17,16%)	(17,34%)	(29,97%)	-	-	-	-	-
CoreShares S&P Global Property	(4,43%)	(0,70%)	(1,01%)	1,52%	14,74%	9,11%	-	-	-
Sygnia Itrix Global Property	(4,52%)	(0,74%)	(0,17%)	2,80%	14,17%	-	-	-	-
Foreign Style / Smart Beta									
Invest S&P 500 Info Tech Index Feeder	1,79%	24,14%	32,19%	61,85%	40,25%	-	-	-	-
CoreShares S&P Global Dividend Aristocrat	(1,61%)	8,36%	5,63%	17,78%	18,68%	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution	0,87%	14,53%	20,38%	35,65%	25,24%	-	-	-	-
ACTIVELY MANAGED ETNS									
UEFPCB UBS	(0,20%)	(10,22%)	(17,72%)	-	-	-	-	-	-
UABCPA UBS	11,68%	13,17%	19,56%	23,80%	-	-	-	-	-
UABSPA UBS	(1,25%)	11,93%	11,27%	21,05%	-	-	-	-	-
UMMIEA UBS	(1,70%)	9,50%	9,98%	16,38%	-	-	-	-	-
UMMIEB UBS	(1,90%)	9,28%	9,93%	16,63%	-	-	-	-	-

Continued/...

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

For Period Ended 29 May 2020

(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.
USQCPA UBS	0,19%	18,43%	17,46%	28,10%	-	-	-	-	-
UMMIES UBS	(3,04%)	-	-	-	-	-	-	-	-
UEXGEP UBS	(0,44%)	-	-	-	-	-	-	-	-
URETGP UBS	(0,55%)	-	-	-	-	-	-	-	-
FNBGSA UBS	0,10%	-	-	-	-	-	-	-	-
FNBGSE UBS	(1,39%)	-	-	-	-	-	-	-	-
COMMODITIES									
ETFS									
InvestGold	(2,13%)	20,62%	42,46%	60,23%	35,80%	22,39%	15,66%	-	-
InvestPalladium	(6,82%)	(18,76%)	24,11%	67,42%	63,01%	47,06%	27,93%	-	-
InvestPlatinum	4,01%	9,15%	12,23%	25,60%	13,30%	5,58%	1,33%	-	-
InvestRhodium	30,14%	(6,49%)	99,83%	323,56%	146,92%	141,87%	-	-	-
Absa NewGold	(2,21%)	20,49%	42,34%	60,45%	35,80%	22,31%	15,53%	11,78%	12,22%
Absa NewPlat	1,21%	6,22%	9,93%	21,99%	11,99%	4,58%	(0,21%)	-	-
Absa NewGold Palladium	(4,90%)	(20,61%)	24,84%	68,14%	63,92%	48,57%	28,27%	-	-
FirstRand Krugerrand Custodian Certificate	(2,10%)	20,55%	42,44%	60,31%	34,79%	21,83%	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 May 2020
(Total Returns – dividends reinvested)

COMMODITIES	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.
ETNS									
Absa NewWave Platinum	4,10%	8,38%	10,06%	24,57%	12,63%	5,28%	1,35%	0,20%	-
Absa NewWave Silver	13,38%	19,14%	27,08%	47,34%	22,58%	12,19%	8,59%	5,05%	-
Standard Bank Gold-Linker	(2,78%)	20,62%	41,44%	58,66%	33,87%	20,97%	15,04%	11,49%	-
Standard Bank Palladium-Linker	(6,28%)	(16,35%)	26,35%	70,89%	69,10%	51,97%	30,36%	25,09%	-
Standard Bank Platinum-Linker	4,32%	14,13%	17,05%	31,00%	16,01%	6,98%	1,93%	0,32%	-
Standard Bank Silver-Linker	14,33%	20,83%	28,81%	49,75%	23,28%	11,13%	7,86%	4,02%	-
Standard Bank Copper	(2,63%)	7,62%	8,83%	7,47%	4,36%	7,50%	3,72%	2,96%	-
Standard Bank Corn	(1,15%)	(1,86%)	1,18%	(14,37%)	(4,62%)	(5,59%)	(9,05%)	-	-
Standard Bank Oil	32,65%	(39,06%)	(47,01%)	(48,57%)	(25,98%)	(10,30%)	(13,15%)	-	-
Standard Bank Wheat	(4,04%)	12,30%	18,38%	26,10%	12,47%	8,48%	(4,17%)	-	-
CURRENCIES									
ETNS									
Absa NewWave EURO	(1,61%)	14,01%	21,08%	18,5%	15,70%	10,41%	7,91%	6,41%	-
Absa NewWave Pound	(4,48%)	8,33%	15,03%	16,56%	14,18%	9,5%%	3,34%	5,89%	-
Absa NewWave US Dollar	(3,99%)	12,48%	20,07%	20,34%	20,06%	12,30%	8,72%	9,44%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (29/5/2020)</i>									

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 May 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 TOP 40 INDEX (Total Return)	(0,61%)	3,11%	(1,65%)	2,51%	3,20%	9,98%
Invest ALSI 40 Fund	(0,59%)	3,48%	(2,05%)	2,16%	2,68%	9,38%
Kagiso Top 40 Tracker Fund	0,01%	6,21%	0,66%	2,82%	2,91%	9,37%
Momentum Top 40 Index Fund	(0,36%)	2,88%	(2,43%)	1,87%	2,42%	9,13%
Satrix Equally Weighted Top 40 Index Fund	(0,72%)	(1,62%)	(7,81%)	(4,90%)	(2,69%)	-
Satrix Top 40 Index Fund	(0,66%)	2,76%	(2,48%)	1,80%	2,43%	-
Sygnia Top 40 Index Fund	(0,46%)	2,63%	(2,71%)	1,64%	2,39%	-
Sygnia SWIX Index Fund	(1,42%)	(3,13%)	(9,22%)	(2,76%)	(0,03%)	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
All Bond Index	7,80%	0,39%	6,64%	8,19%	7,71%	8,42%
Invest ALBI Tracker Fund	7,72%	0,32%	6,02%	7,60%	6,97%	-
Invest Inflation-Linked Bond Tracker Fund	1,51%	(2,37%)	(2,64%)	0,34%	-	-
Absa Bond Index Fund	7,77%	0,32%	6,40%	-	-	-
Ashburton GOVI Tracker Fund	7,79%	0,80%	6,41%	7,29%	-	-
Satrix Bond Index Fund	7,72%	0,06%	5,89%	7,60%	7,09%	-
Sygnia All Bond Index Fund	8,37%	(0,16%)	5,89%	7,55%	7,02%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	0,75%	(32,64%)	(44,34%)	(21,58%)	(11,38%)	3,50%
Satrix Property Index Fund	0,86%	(32,37%)	(44,34%)	(21,89%)	(11,64%)	-
Prudential Enhanced SA Property Tracker Fund	1,09%	(32,85%)	(44,93%)	(22,77%)	(11,82%)	3,16%
Sygnia Listed Property Index Fund	0,69%	(32,93%)	(45,16%)	(22,12%)	(11,72%)	-

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

For Period Ended 29 May 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)	(0,72%)	0,46%	(4,84%)	(1,10%)	2,46%	9,69%
Invest Index Fund	(1,56%)	(3,13%)	(8,89%)	(2,49%)	(0,39%)	7,84%
Gryphon All Share Tracker Fund	0,03%	2,16%	(4,57%)	1,38%	2,42%	9,66%
Satrix ALSI Index Fund	0,76%	0,33%	(5,35%)	0,48%	1,83%	8,98%
Satrix RAFI 40 Index Fund	(0,10%)	(6,37%)	(16,4%)	(1,42%)	0,37%	-
Satrix Momentum Index Fund	(2,06%)	(6,65%)	(16,14%)	(1,42%)	0,37%	-
Old Mutual RAFI 40 Index Fund	(0,07%)	(6,84%)	(16,15%)	(1,42%)	0,30%	6,82%
Invest Sector Neutral Growth & Quality Index Tracker Fund	(1,09%)	3,29%	(6,83%)	-	-	-
Invest Sector Neutral Momentum Index Tracker Fund	(2,74%)	1,53%	3,90%	-	-	-
Invest Sector Neutral Value Index Tracker Fund	(2,47%)	(15,67%)	(30,39%)	-	-	-
Satrix Balanced Index Fund	1,28%	(1,25%)	(2,14%)	3,32%	3,70%	-
Satrix Low Equity Balanced Index Fund	2,10%	0,51%	2,42%	4,27%	4,81%	-
Satrix Dividend Plus Index Fund	5,02%	(3,38%)	(17,72%)	1,59%	0,67%	-
Sygnia Dividend Index Fund	4,79%	(3,79%)	(17,93%)	1,64%	0,79%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 May 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 Return)						
MSCI World Index (Rands)	0,11%	12,46%	23,84%	15,00%	11,60%	16,57%
1Invest S&P Index Feeder Fund	(0,50%)	15,20%	31,16%	-	-	-
1Invest S&P Info Tech Feeder Fund	2,08%	23,47%	59,63%	-	-	-
1Invest MSCI World Index Feeder Fund	(0,08%)	12,98%	26,40%	-	-	-
1Invest Global Govt. Bond Index Feeder	(3,03%)	12,90%	28,41%	-	-	-
1Invest Global REIT Index Feeder	(3,64%)	(9,06%)	(2,56%)	-	-	-
Old Mutual FTSE RAFI All World Index Fund	0,46%	2,58%	8,72%	8,42%	7,78%	-
Satrix MSCI World Equity Index Feeder Fund	2,41%	10,82%	23,65%	16,21%	12,86%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (29/5/2020)</i>						

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