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JANUARY 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 Performance Survey for the period ended 29 January 2021, is attached.

A feature of the latest Performance Survey, is that the Invest Rhodium ETF, which tracks the price of physical rhodium precious metals, tops the performance tables for periods ranging from 3 months to 5 years. The price of this metal, used for emissions control, fuel cell and medical purposes, is in short supply, which is reflected in the consistent rise in the price of this industrial metal.

Commodity-referenced Exchange Traded Products, which provide direct access to global metal markets, but traded in rands on the JSE as inward investments, and are not subject to individual exchange controls, have now performed well for a number of years. They are a reflection of a positive trend in the commodity price cycle, in recent years.

Most commodities have weathered the COVID pandemic well and should gain fresh traction from general economic recovery from the virus, as well as global trends towards more stringent emission controls and strong infrastructural development.

There appears to be a good case for the inclusion of commodity ETFs and ETNs in most portfolios as an alternative investment, albeit with cyclical tendencies.

MIKE BROWN

Director

etfSA Portfolio Management Company

SUMMARY

The Survey measures total investment returns for all 99 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 pages 8-9; and Index Tracking Unit Trusts on pages 10-12.

Summary Table

etfSA.co.za Monthly Performance Survey Best Performing Index Tracker Funds –29 January 2021 (Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	21,80%	InvestRhodium	ETF	95,03%
Sygnia/Itrix MSCI World	ETF	17,72%	Invest Palladium	ETF	33,73%
Satrix Capped INDI	ETF	13,96%	NewGold Palladium	ETF	33,58%
Sygnia Itrix MSCI Japan	ETF	13,91%	Satrix RESI 10	ETF	23,18%
Sygnia Itrix FTSE 100	ETF	11,37%	Sygnia Itrix MSCI USA	ETF	14,42%
Sygnia Itrix Eurostoxx 50	ETF	11,28%	Sygnia/Itrix MSCI World	ETF	11,94%
		3 Years (p.a.)			1 Year
InvestRhodium	ETF	142,69%	InvestRhodium	ETF	107,39%
NewGold Palladium	ETF	38,49%	UBS UABCPA (Anbro Unicorn)	ETN	86,06%
InvestPalladium	ETF	38,22%	Sygnia Itrix 4 th Ind. Revolution	ETF	78,59%
Sygnia Itrix 4 th Ind. Revolution	ETF	36,93%	NewWave Silver	ETN	60,73%
NewWave Silver	ETN	25,26%	Satrix Nasdaq 100	ETF	46,62%
Sygnia Itrix MSCI USA	ETF	20,02%	Standard Bank Copper	ETN	42,35%
		6 Months			3 Months
Invest Rhodium	ETF	105,66%	Invest Rhodium	ETF	41,15%
Standard Bank Corn	ETN	48,31%	Sygnia Itrix 4 th Ind. Revolution	ETF	33,77%
Sygnia Itrix 4 th Ind. Revolution	ETF	46,90%	Standard Bank Oil	ETN	31,88%
UBS UABCPA (Anbro Unicorn)	ETN	40,99%	Sygnia Listed Property Index	Unit T	27,11%
Satrix DIVI Plus	ETF	17,79%	NewFunds Shari'ah Top 40	ETF	26,93%
UBS UEXGEP (Excelsia) Global Portfolio	ETN	16,50%	Invest SA Property	ETF	26,58%

Source: etfSA.co.za / Profile Media Funds Data (29/1/2021)

* Includes reinvestment of dividends.



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

For Period Ended 29 January 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	5,77%	20,71%	1085%	16,97%	12,34%	5,21%	8,49%	8,05%	10,55%
1Invest Top 40	5,72%	20,58%	10,86%	16,69%	11,40%	4,58%	8,14%	7,31%	9,86%
1Invest Swix 40	6,17%	17,71%	8,60%	11,70%	7,27%	0,82%	5,95%	6,63%	9,67%
Ashburton Top 40 Portfolio	5,75%	20,66%	10,92%	16,81%	12,20%	5,12%	8,30%	7,85%	10,33%
Satrix 40 Portfolio	5,74%	20,64%	10,77%	16,64%	12,07%	5,05%	8,23%	7,71%	10,14%
Satrix SWIX Top 40 Portfolio	6,15%	17,63%	8,52%	11,55%	7,60%	0,93%	5,71%	6,73%	9,73%
Sygnia Itrix Top 40	5,68%	20,44%	10,67%	16,40%	11,92%	4,87%	-	-	-
Sygnia Itrix SWIX 40	6,15%	17,63%	8,59%	11,56%	7,67%	1,05%	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	5,49%	20,70%	11,37%	13,92%	10,53%	4,10%	8,10%	7,82%	10,36%
CoreShares S&P Top 50	3,88%	20,93%	10,43%	13,07%	9,23%	4,22%	8,40%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	2,53%	17,65%	12,64%	(10,50%)	(1,25%)	(3,68%)	3,22%	4,46%	-
Satrix FINI 15	(3,52%)	19,98%	8,48%	(19,35%)	(14,54%)	(8,99%)	(0,34%)	3,73%	7,78%
Satrix Capped INDI	7,65%	17,03%	14,24%	17,87%	13,57%	1,33%	4,49%	8,09%	13,96%
Satrix RESI 10	4,81%	25,52%	7,51%	30,73%	23,04%	19,28%	23,18%	4,64%	3,73%



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

For Period Ended 29 January 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)	0,26%	0,75%	1,70%	4,76%	5,96%	6,27%	6,62%	6,40%	-
CoreShares PrefTrax	0,05%	17,95%	9,75%	(11,70%)	1,37%	7,42%	6,25%	4,77%	-
Bond (fixed interest)									
Invest SA Bond ETF	3,21%	8,56%	20,52%	20,21%	-	-	-	-	-
Absa NewFunds GOVI (Total Return)	1,38%	6,47%	8,34%	8,09%	8,53%	7,90%	9,01%	8,27%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	1,35%	5,89%	9,73%	5,40%	2,81%	2,74%	2,79%	4,36%	-
Ashburton Government Inflation	1,28%	6,13%	9,94%	5,56%	2,84%	2,74%	2,79%	4,29%	5,89%
Satrix Inflation-Linked Bond (ILBI)	1,23%	5,91%	9,52%	5,51%	2,91%	2,98%	-	-	-
Satrix SA Bond	1,28%	6,04%	7,78%	-	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(3,16%)	26,73%	1,08%	(34,14%)	(22,77%)	(18,95%)	(8,46%)	(1,28%)	3,64%
Invest SA Property	(3,17%)	26,58%	1,06%	(34,35%)	(23,42%)	(19,47%)	1,80%	-	-
CoreShares SA Property Income	(2,98%)	25,55%	2,39%	(37,03%)	-	-	-	-	-
Satrix Property	(3,10%)	25,83%	0,02%	(39,65%)	(28,50%)	(23,11%)	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 January 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	5,49%	20,70%	11,37%	13,92%	10,53%	4,10%	8,10%	7,82%	10,36%
Absa NewFunds Equity Momentum Fund (TR)	4,84%	16,57%	2,19%	2,79%	10,15%	3,33%	6,90%	6,92%	-
Absa NewFunds Low Volatility (TR)	3,47%	9,80%	9,30%	(14,30%)	(2,00%)	-	-	-	-
Absa NewFunds Shari'ah Top 40	4,83%	26,93%	11,78%	14,34%	12,16%	7,73%	10,15%	2,16%	4,58%
Absa NewFunds Value Equity (TR)	1,53%	20,36%	11,55%	(6,76%)	(6,94%)	-	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	1,24%	8,60%	5,60%	(6,31%)	-	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,75%	4,89%	4,34%	3,57%	-	-	-	-	-
Absa NewFunds Volatility Managed High Growth	3,31%	11,86%	4,09%	(19,81%)	-	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	1,67%	17,82%	6,84%	(11,40%)	(7,00%)	(8,60%)	0,64%	-	-
CoreShares Scientific Beta Multi Factor	2,86%	15,80%	4,97%	(2,90%)	-	-	-	-	-
Satrix DIVI Plus	2,28%	19,35%	17,79%	9,09%	4,37%	2,03%	10,87%	6,68%	7,92%
Satrix Momentum	2,27%	17,02%	5,36%	(1,31%)	5,35%	-	-	-	-
Satrix Quality	4,79%	22,12%	11,09%	3,49%	1,49%	(2,16%)	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	3,14%	9,99%	8,07%	8,78%	6,02%	3,10%	5,19%	5,95%	-
Absa NewFunds MAPPS – Growth	4,87%	14,38%	8,12%	10,58%	7,11%	1,94%	5,69%	6,41%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	4,38%	15,77%	4,26%	0,74%	3,02%	(1,24%)	(1,22%)	0,78%	4,62%
Satrix RAFI Total Return	4,02%	24,13%	11,51%	3,93%	2,87%	0,17%	7,73%	4,96%	7,50%

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

For Period Ended 29 January 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)	2,23%	8,12%	5,43%	16,44%	22,15%	14,55%	10,24%	12,66%	15,98%
1Invest MSCI World Index Feeder	2,57%	7,24%	6,43%	18,63%	24,56%	-	-	-	-
1Invest S&P 500 Index Feeder	3,10%	5,15%	6,15%	19,83%	27,56%	-	-	-	-
Ashburton Global 1200 Equity	2,24%	5,35%	-	-	-	-	-	-	-
Cloud Atlas AMI Big50 ex-SA	0,95%	(7,10%)	(27,66%)	(34,36%)	(18,19%)	(12,74%)	-	-	-
CoreShares S&P 500	2,37%	3,88%	5,31%	17,99%	26,34%	18,80%	-	-	-
Satrix MSCI China	13,70%	1,72%	9,63%	-	-	-	-	-	-
Satrix MSCI Emerging Markets	7,25%	10,17%	12,56%	28,24%	21,49%	11,80%	-	-	-
Satrix MSCI World Equity Feeder	1,79%	5,65%	5,30%	17,05%	23,66%	16,43%	-	-	-
Satrix S&P 500	2,25%	3,44%	4,90%	18,21%	26,58%	19,45%	-	-	-
Satrix MSCI Emerging Markets ESG Enhanced	7,92%	9,80%	-	-	-	-	-	-	-
Satrix MSCI World ESG Enhanced	1,94%	5,70%	-	-	-	-	-	-	-
Sygnia Itrix S&P 500	2,30%	3,12%	4,36%	18,60%	26,38%	19,54%	-	-	-
Sygnia Itrix Eurostoxx 50	(0,88%)	12,40%	(0,76%)	7,69%	16,42%	8,20%	6,56%	7,30%	11,28%
Sygnia Itrix FTSE 100	1,19%	12,12%	1,64%	(4,61%)	7,21%	7,73%	2,34%	5,87%	11,37%
Sygnia Itrix MSCI USA	2,30%	3,77%	5,58%	20,74%	27,50%	20,02%	14,42%	17,48%	21,80%
Sygnia Itrix MSCI Japan	1,10%	4,20%	8,17%	17,57%	18,5%	10,82%	8,30%	11,10%	13,91%
Sygnia Itrix MSCI World	1,86%	5,39%	4,96%	17,13%	23,43%	16,40%	11,94%	14,09%	17,72%

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

For Period Ended 29 January 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	2,08%	(6,52%)	(8,01%)	11,10%	12,61%	-	-	-	-
Absa NewFunds S&P Namibian Bond	1,21%	5,36%	7,77%	14,72%	-	-	-	-	-
Ashburton World Government Bond	1,38%	(7,01%)	(8,22%)	10,20%	11,61%	-	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	2,22%	(8,96%)	(9,85%)	10,12%	13,82%	14,60%	-	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	2,66%	(7,93%)	(9,01%)	5,57%	7,13%				
Satrix Global Aggregate Bond	1,82%	(6,28%)	-	-	-	-	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	3,84%	7,94%	1,47%	(9,63%)	4,96%	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	(1,62%)	(2,04%)	(12,99%)	(13,70%)	(15,03%)	-	-	-	-
CoreShares S&P Global Property	2,86%	(0,75%)	(4,20%)	(7,25%)	3,95%	8,41%	-	-	-
Sygnia Itrix Global Property	3,06%	(0,56%)	(3,91%)	(5,84%)	4,36%	8,60%	-	-	-
Foreign Thematic									
Invest S&P 500 Info Tech Index Feeder	2,44%	6,36%	11,40%	38,98%	51,11%	-	-	-	-
CoreShares S&P Global Dividend Aristocrat	1,53%	2,55%	0,31%	5,28%	16,03%	-	-	-	-
Satrix Nasdaq 100	3,16%	4,69%	10,80%	46,62%	47,44%	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution	16,50%	33,77%	46,90%	78,59%	57,22%	36,93%	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 January 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.
Union Bank of Switzerland (UBS)									
UEFPCB - Efficient Group (SA Equity)	3,38%	15,81%	10,01%	(0,16%)	-	-	-	-	-
UABCPA – Ambro Capital (Global Unicorn Equity)	7,79%	22,06%	40,99%	86,06%	61,22%	-	-	-	-
UABSPA – Absa (Global Equity)	1,76%	4,05%	4,43%	13,99%	20,36%	-	-	-	-
UMMIEA – Momentum (Global Equity)	1,48%	2,34%	(4,10%)	4,83%	15,33%	-	-	-	-
UMMIEB – Momentum (Global Equity)	1,63%	2,60%	(3,83%)	5,09%	16,29%	-	-	-	-
USQCPA – Strategiq (Global Equity)	2,72%	3,53%	7,05%	29,11%	29,86%	-	-	-	-
UMMIES – Momentum (World Islamic)	0,50%	(2,65%)	(2,91%)	-	-	-	-	-	-
UEXGEP – Excelsia (Global Equity)	5,75%	16,40%	16,50%	-	-	-	-	-	-
URETGP – Reitway (Global Property)	2,24%	2,06%	(1,94%)	-	-	-	-	-	-
FNBGSA – FNB (Global Equity)	0,31%	0,84%	1,73%	-	-	-	-	-	-
FNBGSE – FNB (Global Equity)	3,04%	3,87%	0,35%	-	-	-	-	-	-
UEFPCA – Efficient Group (Global Equity)	(0,31%)	4,65%	1,45%	13,44%	19,52%	-	-	-	-
COMMODITIES									
ETFS									
1InvestGold	1,30%	(8,86%)	(13,73%)	21,74%	24,90%	19,96%	9,16%	-	-
1InvestPalladium	1,31%	(4,34%)	(3,06%)	2,97%	37,06%	38,22%	33,73%	-	-
1InvestPlatinum	6,71%	17,21%	7,01%	14,17%	21,47%	10,39%	3,16%	-	-
1InvestRhodium	25,07%	41,11%	105,66%	107,39%	199,32%	142,69%	95,03%	-	-
Absa NewGold	1,29%	(8,81%)	(13,80%)	21,87%	25,60%	19,75%	9,04%	9,72%	11,15%
Absa NewPlat	9,42%	17,98%	7,12%	15,43%	21,93%	10,79%	3,26%	0,19%	-
Absa NewGold Palladium	2,51%	(3,58%)	(4,70%)	4,48%	37,66%	38,49%	33,58%	-	-
FirstRand Krugerrand Custodian Certificate	1,33%	(9,13%)	(13,69%)	21,60%	24,89%	19,34%	8,82%	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 January 2021
(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	6,49%	16,72%	6,93%	14,07%	21,00%	10,22%	3,24%	0,23%	-
Absa NewWave Silver	6,15%	7,30%	3,66%	60,73%	38,82%	25,26%	12,13%	8,66%	-
Standard Bank Copper	2,95%	7,07%	11,28%	42,35%	20,55%	11,23%	9,02%	4,85%	-
Standard Bank Corn	21,02%	22,31%	48,31%	33,48%	14,87%	12,26%	(2,94%)	-	-
Standard Bank Oil	13,22%	31,88%	12,47%	(26,58%)	(10,73%)	(6,99%)	(12,19%)	-	-
Standard Bank Wheat	8,39%	(2,15%)	9,90%	16,40%	16,23%	17,41%	(1,98%)	-	-
CURRENCIES									
ETNS									
Absa NewWave EURO	1,61%	(4,29%)	(6,11%)	14,03%	8,49%	7,36%	1,11%	2,53%	-
Absa NewWave Pound	4,34%	(2,18%)	(3,72%)	9,06%	7,71%	7,37%	(1,77%)	1,71%	-
Absa NewWave US Dollar	2,59%	(7,77%)	(8,94%)	3,33%	6,11%	9,39%	(0,18%)	5,05%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (29/1/2021)</i>									

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

For Period Ended 29 January 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)	5,77%	20,71%	16,97%	5,21%	8,49%	10,55%
Invest ALSI 40 Fund	5,67%	20,76%	17,25%	4,81%	8,24%	9,96%
Kagiso Top 40 Tracker Fund	4,94%	20,25%	19,78%	5,56%	8,35%	9,92%
Momentum Top 40 Index Fund	5,15%	20,39%	15,55%	4,42%	7,79%	9,68%
Satrix Equally Weighted Top 40 Index Fund	2,35%	19,92%	9,59%	(0,21%)	2,98%	6,30%
Satrix Top 40 Index Fund	5,68%	20,44%	15,97%	4,43%	7,72%	-
Sygnia Top 40 Index Fund	5,50%	20,83%	15,69%	4,43%	7,68%	-
Sygnia SWIX Index Fund	5,40%	17,91%	8,06%	0,16%	5,33%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
Invest ALBI Tracker Fund	1,25%	6,34%	7,97%	8,08%	9,11%	-
Invest Inflation-Linked Bond Tracker Fund	1,28%	6,21%	5,21%	2,40%	2,58%	-
Absa Bond Index Fund	1,28%	6,39%	8,16%	-	-	-
Ashburton GOVI Tracker Fund	1,27%	6,32%	8,21%	7,76%	-	-
Satrix Bond Index Fund	1,24%	6,32%	7,67%	8,00%	8,98%	-
Sygnia All Bond Index Fund	1,23%	6,37%	7,67%	7,97%	9,00%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(3,16%)	26,73%	(34,14%)	(18,95)	(8,46%)	3,64%
Satrix Property Index Fund	(3,08%)	26,58%	(34,06%)	(19,28%)	(8,90%)	-
Prudential Enhanced SA Property Tracker Fund	(2,94%)	26,55%	(35,03%)	(19,94%)	(9,50%)	3,04%
Sygnia Listed Property Index Fund	(3,09%)	27,11%	(34,39%)	(19,36%)	(8,93%)	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 January 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)	5,49%	20,70%	13,92%	4,10%	8,10%	10,36%
Invest Index Fund	3,69%	15,53%	6,12%	0,42%	4,60%	8,17%
Gryphon All Share Tracker Fund	4,87%	19,15%	14,75%	3,75%	7,77%	10,05%
Satrix ALSI Index Fund	5,42%	20,47%	13,15%	3,42%	7,36%	9,64%
Satrix RAFI 40 Index Fund	3,97%	23,98%	4,05%	0,29%	7,86%	-
Satrix Momentum Index Fund	2,27%	16,88%	(1,56%)	(2,27%)	4,66%	-
Old Mutual RAFI 40 Index Fund	3,62%	23,75%	3,76%	0,31%	7,97%	7,48%
Invest Sector Neutral Growth & Quality Index Tracker Fund	6,10%	17,85%	15,18%	0,99%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	4,00%	12,98%	14,07%	3,85%	-	-
Invest Sector Neutral Value Index Tracker Fund	4,28%	26,85%	2,32%	(3,48%)	-	-
Satrix Balanced Index Fund	2,53%	13,30%	7,20%	3,26%	6,93%	-
Satrix Low Equity Balanced Index Fund	2,06%	8,14%	7,61%	5,50%	6,08%	-
Satrix Dividend Plus Index Fund	2,25%	19,28%	8,83%	1,62%	10,41%	-
Sygnia Dividend Index Fund	1,85%	19,27%	9,09%	1,77%	10,57%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 January 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)	2,23%	6,12%	16,44%	14,55%	10,24%	15,98%
1Invest S&P 500 Index Feeder Fund	3,08%	5,07%	19,13%	-	-	-
1Invest S&P 500 Info Tech Feeder Fund	2,40%	6,22%	38,03%	-	-	-
1Invest MSCI World Index Feeder Fund	2,57%	7,24%	18,63%	-	-	-
1Invest Global Govt. Bond Index Feeder	2,08%	(6,52%)	11,10%	-	-	-
1Invest Global REIT Index Feeder	3,84%	7,94%	(9,63%)	-	-	-
Old Mutual FTSE RAFI All World Index Fund	6,71%	13,59%	10,50%	8,84%	8,41%	-
Satrix MSCI World Equity Index Feeder Fund	4,77%	7,39%	17,83%	15,67%	11,77%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (29/1/2021)</i>						

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