



JULY 2020 – 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 31 July 2020, is attached.

Ten Years

The foreign referenced ETFs, which track offshore equity indices, but are listed on the JSE as inward investments, dominate the total performance returns for the ten year period. Unlike previous decades, foreign investments have been far more lucrative for South African investors, looking to protect their investment portfolios against rand depreciation in the past 10 years.

One to Five Years

Commodity based ETFs, particularly those referencing Platinum Group Metals (PGMs), have been the best performers over this period. In more recent years, gold has joined the top performance league as global investors look to gold as a hedge or safe haven investment.

Six Months

Over the past six months, silver has joined the top performer tables as part of the global shift to commodities as an alternative investment class.

Three Months

Silver and oil have showed good short-term performance, along with gold. An investment product joining the highest performing index trackers, over this period, is an actively managed ETN (UABCPA) which is a selective portfolio of international “unicorn” companies managed by Ambro Capital Investments.

MIKE BROWN

Director

etfSA Portfolio Management Company

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 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 –31 July 2020 (Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	22,89%	Standard Bank Palladium Linker	ETN	37,80%
Sygnia/Itrix MSCI World	ETF	19,06%	1InvestPalladium	ETF	35,22%
Sygnia Itrix MSCI Japan	ETF	14,10%	NewGold Palladium	ETF	34,82%
NewGold	ETF	14,06%	1Invest Gold	ETF	19,02%
Satrix Capped INDI	ETF	13,87%	NewGold	ETF	18,95%
Sygnia Itrix Eurostoxx 50	ETF	12,63%	FirstRand Krugerrand Certificate	ETF	18,71%
		3 Years (p.a.)			1 Year
1InvestRhodium	ETF	126,06%	1InvestRhodium	ETF	193,60%
Standard Bank Palladium Linker	ETN	48,68%	NewWave Silver	ETN	75,00%
1InvestPalladium	ETF	44,30%	NewGold	ETF	64,84%
NewGold Palladium	ETF	43,16%	1Invest Gold	ETF	64,79%
1Invest Gold	ETF	25,69%	Standard Bank Silver-Linker	ETN	64,68%
NewGold	ETF	25,61%	Standard Bank Palladium Linker	ETN	64,58%
		6 Months			3 Months
NewWave Silver	ETN	51,35%	NewWave Silver	ETN	46,82%
Standard Bank Silver-Linker	ETN	44,16%	Standard Bank Oil	ETN	46,81%
NewGold	ETF	41,70%	Standard Bank Silver-Linker	ETN	39,96%
1Invest Gold	ETF	41,59%	UBS UABCPA (Anbro Unicorn)	ETN	33,63%
FirstRand Krugerrand Certificate	ETF	41,43%	Satrix RESI 10	ETF	24,53%
Standard Bank Gold-Linker	ETN	37,17%	Standard Bank Gold-Linker	ETN	19,11%
Source: etfSA.co.za / Profile Media Funds Data (31/7/2020)		* Includes reinvestment of dividends.			



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

For Period Ended 31 July 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	2,60%	11,12%	3,49%	3,96%	3,55%	5,22%	5,28%	8,24%	10,63%
1Invest Top 40	2,38%	10,74%	4,07%	3,02%	2,48%	4,26%	4,64%	7,32%	-
1Invest Swix 40	2,35%	9,58%	1,32%	0,66%	(1,09%)	1,33%	2,57%	6,83%	-
Ashburton Top 40 Portfolio	2,40%	10,80%	4,09%	4,39%	3,23%	4,77%	4,92%	7,85%	10,37%
Satrix 40 Portfolio	2,40%	10,80%	4,09%	4,30%	3,20%	4,75%	4,84%	7,70%	10,19%
Satrix SWIX Top 40 Portfolio	2,34%	9,54%	1,26%	1,40%	(0,80%)	1,41%	2,49%	6,87%	9,76%
Sygnia Itrix Top 40	2,38%	10,73%	3,97%	4,12%	3,02%	-	-	-	-
Sygnia Itrix SWIX 40	2,34%	9,52%	1,20%	1,42%	(0,72%)	-	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	2,78%	11,08%	0,34%	1,00%	2,11%	3,91%	4,74%	7,80%	10,33%
CoreShares S&P Top 50	3,26%	11,06%	0,71%	1,26%	1,00%	4,17%	4,88%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	1,62%	7,88%	(22,26%)	(15,13%)	(6,98%)	(5,07%)	(0,56%)	3,23%	-
Satrix FINI 15	1,02%	(0,68%)	(28,75%)	(31,85%)	(19,04%)	(8,35%)	(5,69%)	2,53%	6,53%
Satrix Capped INDI	(1,38%)	4,45%	3,29%	0,62%	(0,55%)	(0,35%)	2,50%	7,55%	13,87%
Satrix RESI 10	8,72%	24,53%	18,81%	28,98%	19,59%	20,98%	13,24%	5,90%	4,34%

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

For Period Ended 31 July 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)	0,39%	1,22%	3,05%	6,59%	6,81%	6,87%	6,89%	6,51%	-
CoreShares PrefTrax	(2,98%)	1,49%	(20,34%)	(18,13%)	1,91%	1,26%	4,06%	3,55%	-
Bond (fixed interest)									
All Bond Index	0,21%	6,02%	(0,41%)	3,72%	5,96%	7,62%	7,29%	7,47%	7,89%
1invest SA Bond ETF	0,58%	6,40%	(0,51%)	2,74%	-	-	-	-	-
Absa NewFunds GOVI (Total Return)	0,61%	6,30%	(0,46%)	3,64%	5,42%	7,03%	6,94%	7,03%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	(1,27%)	(1,36%)	(3,80%)	(4,87%)	(0,81%)	(0,10%)	1,02%	3,02%	-
Ashburton Government Inflation	(1,26%)	(1,37%)	(3,83%)	(4,94%)	(0,90%)	(0,17%)	0,95%	2,92%	5,33%
Satrix Inflation-Linked Bond (ILBI)	(1,21%)	(1,07%)	(3,50%)	(4,49%)	(0,40%)	0,21%	-	-	-
Satrix SA Bond	0,96%	-	-	-	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(3,19%)	8,97%	(37,64%)	(41,19%)	(23,28%)	(20,18%)	(10,55%)	(2,37%)	3,67%
1invest SA Property	(3,31%)	8,60%	(37,84%)	(41,99%)	((23,96%)	(20,75%)	(2,78%)	-	-
CoreShares SA Property Income	(5,65%)	5,93%	(40,49%)	-	-	-	-	-	-
Satrix Property	(4,09%)	7,67%	(41,80%)	(44,86%)	(29,87%)	(24,38%)	-	-	-

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

For Period Ended 31 July 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	2,78%	11,08%	0,34%	1,00%	2,11%	3,91%	4,74%	7,80%	10,33%
Absa NewFunds Equity Momentum Fund (TR)	6,98%	9,61%	(1,24%)	3,69%	11,28%	5,60%	5,55%	8,35%	-
Absa NewFunds Low Volatility (TR)	(1,53%)	1,22%	(22,27%)	(20,76%)	(10,68%)	-	-	-	-
Absa NewFunds Shari'ah Top 40	4,84%	17,15%	1,05%	4,81%	3,99%	4,75%	2,00%	2,65%	4,77%
Absa NewFunds Value Equity (TR)	0,30%	8,94%	(19,59%)	(22,66%)	(14,43%)	-	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	0,16%	0,80%	(11,19%)	(8,64%)	-	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,28%	0,90%	0,02%	(2,77%)	-	-	-	-	-
Absa NewFunds Volatility Managed High Growth	(0,45%)	1,12%	(23,95%)	(16,28%)	-	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(2,38%)	(1,48%)	(18,91%)	(18,49%)	(13,78%)	(8,57%)	(3,46%)	-	-
CoreShares Scientific Beta Multi Factor	2,99%	7,93%	(9,51%)	(10,79%)	-	-	-	-	-
Satrix DIVI Plus	3,58%	13,71%	(7,47%)	(12,46%)	(3,29%)	3,55%	3,61%	4,40%	6,81%
Satrix Momentum	4,26%	7,53%	(8,40%)	(4,50%)	-	-	-	-	-
Satrix Quality	3,88%	8,80%	(5,78%)	(6,62%)	(4,82%)	-	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	0,49%	4,47%	0,05%	0,50%	1,03%	2,20%	3,00%	5,40%	-
Absa NewFunds MAPPS – Growth	1,58%	7,76%	1,13%	1,46%	0,17%	1,95%	2,89%	6,30%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	2,34%	8,17%	(4,68%)	(2,84%)	(3,01%)	(3,65%)	(2,53%)	1,76%	5,23%
Satrix RAFI Total Return	1,35%	8,56%	(9,01%)	(11,09%)	(5,50%)	(0,19%)	2,50%	4,69%	7,22%

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

For Period Ended 31 July 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)	2,98%	3,35%	12,54%	25,38%	17,63%	15,11%	11,99%	15,03%	16,95%
1Invest MSCI World Index Feeder	2,71%	3,45%	12,13%	25,46%	18,98%	-	-	-	-
1Invest S&P 500 Index Feeder	3,52%	2,90%	14,67%	29,44%	23,47%	-	-	-	-
Ashburton Global 1200 Equity	2,59%	4,23%	13,43%	28,73%	19,16%	-	-	-	-
Cloud Atlas AMI Big50 ex-SA	(8,94%)	(7,05%)	(11,32%)	(8,50%)	(5,46%)	(4,38%)	-	-	-
CoreShares S&P 500	3,47%	3,51%	13,73%	30,28%	23,61%	20,57%	-	-	-
Satrix MSCI China	-	-	-	-	-	-	-	-	-
Satrix MSCI Emerging Markets	6,20%	9,28%	16,98%	26,40%	14,74%	11,13%	-	-	-
Satrix MSCI World Equity Feeder	2,71%	4,14%	11,99%	27,22%	19,80%	16,88%	-	-	-
Satrix S&P 500	3,54%	3,62%	14,64%	31,39%	24,27%	21,10%	-	-	-
Satrix Nasdaq 100	5,23%	11,79%	36,53%	63,99%	40,25%	-	-	-	-
Sygnia Itrix S&P 500	3,63%	4,62%	16,16%	33,90%	24,81%	-	-	-	-
Sygnia Itrix Eurostoxx 50	1,85%	9,84%	7,12%	18,71%	11,19%	8,54%	7,63%	11,10%	12,63%
Sygnia Itrix FTSE 100	(0,30%)	(3,20%)	(7,08%)	3,32%	2,95%	8,26%	3,21%	8,93%	12,45%
Sygnia Itrix MSCI USA	3,91%	5,51%	16,88%	34,61%	24,92%	21,29%	17,42%	20,25%	22,89%
Sygnia Itrix MSCI Japan	(3,41%)	(3,32%)	5,01%	21,24%	11,28%	10,60%	8,66%	12,45%	14,10%
Sygnia Itrix MSCI World	2,85%	4,53%	12,70%	28,58%	20,07%	17,01%	14,06%	16,88%	19,06%



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

For Period Ended 31 July 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	1,06%	(4,66%)	20,27%	28,86%	21,92%	-	-	-	-
Absa NewFunds S&P Namibian Bond	1,41%	9,04%	6,10%	-	-	-	-	-	-
Ashburton World Government Bond	1,45%	(3,38%)	20,63%	29,78%	20,75%	-	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	(1,32%)	(6,13%)	22,44%	33,83%	25,85%	15,34%	-	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	(1,70%)	(6,87%)	16,59%	23,79%	17,06%				
Foreign Listed Property									
Invest Global REIT Index Feeder	1,29%	(1,91%)	(10,32%)	(0,25%)	7,73%	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	14,35%	(3,66%)	(3,50%)	(33,25%)	(17,28%)	-	-	-	-
CoreShares S&P Global Property	2,27%	(2,50%)	(1,85%)	6,73%	11,70%	7,93%	-	-	-
Sygnia Itrix Global Property	2,27%	(2,36%)	(1,05%)	8,61%	11,49%	-	-	-	-
Foreign Style / Smart Beta									
Invest S&P 500 Info Tech Index Feeder	2,47%	8,66%	28,59%	57,86%	41,47%	-	-	-	-
CoreShares S&P Global Dividend Aristocrat	1,51%	1,52%	4,91%	17,32%	15,53%	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution	4,97%	13,75%	24,38%	41,42%	27,74%	-	-	-	-
ACTIVELY MANAGED ETNS									
Union Bank of Switzerland (UBS)									
UEFPCB - Efficient Group (SA Equity)	3,89%	7,19%	(11,10%)	-	-	-	-	-	-
UABCPA – Ambro Capital (Global Equity)	6,81%	33,63%	35,35%	45,06%	-	-	-	-	-
UABSPA – Absa (Global Equity)	2,81%	3,23%	9,63%	24,29%	-	-	-	-	-

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MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 July 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.
UMMIEA – Momentum (Global Equity)	2,40%	2,48%	8,00%	17,70%	-	-	-	-	-
UMMIEB – Momentum (Global Equity)	2,54%	2,53%	8,07%	18,08%	-	-	-	-	-
USQCPA – Strategic (Global Equity)	6,43%	10,11%	22,18%	35,09%	-	-	-	-	-
UMMIES – Momentum (World Islamic)	3,26%	0,10%	-	-	-	-	-	-	-
UEXGEP – Excelsia (Global Equity)	2,19%	4,45%	-	-	-	-	-	-	-
URETGP – Reitway (Global Property)	5,03%	6,62%	-	-	-	-	-	-	-
FNBGSA – FNB (Global Equity)	0,13%	0,63%	-	-	-	-	-	-	-
FNBGSE – FNV (Global Equity)	3,37%	3,16%	-	-	-	-	-	-	-
COMMODITIES									
ETFS									
1InvestGold	8,45%	7,35%	41,59%	64,79%	44,26%	25,69%	19,02%	-	-
1InvestPalladium	7,37%	(0,45%)	4,04%	64,02%	70,40%	44,30%	35,22%	-	-
1InvestPlatinum	7,58%	8,02%	7,55%	23,75%	18,45%	7,35%	4,12%	-	-
1InvestRhodium	16,02%	16,51%	(0,82%)	193,60%	121,12%	126,06%	-	-	-
Absa NewGold	8,50%	7,36%	41,70%	64,84%	44,20%	25,61%	18,95%	14,16%	14,06%
Absa NewPlat	8,35%	9,27%	7,00%	23,17%	18,06%	7,01%	3,99%	0,65%	-
Absa NewGold Palladium	5,64%	(3,71%)	2,03%	60,05%	68,75%	43,16%	34,82%	-	-
FirstRand Krugerrand Custodian Certificate	8,39%	7,38%	41,43%	64,51%	43,20%	25,02%	18,71%	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 July 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	7,23%	10,52%	7,22%	25,09%	18,05%	7,45%	4,21%	0,94%	-
Absa NewWave Silver	28,95%	46,82%	51,35%	75,00%	40,35%	21,60%	16,08%	10,33%	-
Standard Bank Gold-Linker	5,01%	19,11%	37,17%	58,16%	40,33%	23,03%	17,67%	13,33%	-
Standard Bank Palladium-Linker	5,41%	(0,23%)	6,39%	64,58%	76,15%	48,68%	37,80%	26,58%	-
Standard Bank Platinum-Linker	2,96%	2,30%	4,30%	20,41%	17,25%	6,27%	3,26%	0,09%	-
Standard Bank Silver-Linker	21,71%	39,96%	44,16%	64,68%	36,67%	19,06%	14,03%	8,83%	-
Standard Bank Copper	3,89%	14,59%	29,88%	26,76%	15,48%	7,94%	9,21%	6,08%	-
Standard Bank Corn	(5,76%)	(9,37%)	(8,73%)	(14,48%)	(4,74%)	(7,50%)	(8,15%)	-	-
Standard Bank Oil	2,15%	46,81%	(34,34%)	(37,32%)	(23,15%)	(4,73%)	(12,46%)	-	-
Standard Bank Wheat	7,49%	(4,55%)	8,20%	29,64%	10,00%	5,63%	(3,69%)	-	-
CURRENCIES									
ETNS									
Absa NewWave EURO	3,75%	1,15%	22,14%	27,87%	14,65%	9,16%	7,64%	6,37%	-
Absa NewWave Pound	4,67%	(2,48%)	14,26%	29,74%	14,58%	9,25%	2,81%	6,08%	-
Absa NewWave US Dollar	(2,07%)	(6,94%)	14,13%	17,83%	15,72%	10,49%	7,16%	8,78%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (31/7/2020)</i>									

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

For Period Ended 31 July 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)	2,60%	11,12%	3,96%	5,22%	5,28%	10,63%
Invest ALSI 40 Fund	2,51%	10,96%	4,34%	4,56%	4,77%	10,14%
Kagiso Top 40 Tracker Fund	2,94%	12,17%	7,76%	5,39%	4,95%	10,08%
Momentum Top 40 Index Fund	2,48%	11,01%	3,70%	4,19%	4,48%	9,86%
Satrix Equally Weighted Top 40 Index Fund	2,65%	9,87%	(1,29%)	(2,09%)	(1,33%)	-
Satrix Top 40 Index Fund	2,37%	10,74%	3,74%	4,21%	4,35%	-
Sygnia Top 40 Index Fund	3,50%	11,70%	4,04%	4,20%	4,44%	-
Sygnia SWIX Index Fund	3,20%	10,38%	(1,55%)	0,34%	2,00%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
All Bond Index	0,21%	6,02%	3,72%	7,62%	7,29%	7,89%
Invest ALBI Tracker Fund	0,62%	6,32%	3,72%	7,32%	6,68%	-
Invest Inflation-Linked Bond Tracker Fund	(1,23%)	(1,16%)	(5,12%)	(0,24%)	-	-
Absa Bond Index Fund	0,59%	6,35%	3,85%	-	-	-
Ashburton GOVI Tracker Fund	0,49%	6,11%	3,77%	6,79%	-	-
Satrix Bond Index Fund	0,55%	6,25%	3,50%	7,18%	6,79%	-
Sygnia All Bond Index Fund	0,01%	6,49%	3,68%	7,22%	6,71%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(3,19%)	8,97%	(41,19%)	(20,18%)	(10,55%)	3,67%
Satrix Property Index Fund	(3,23%)	8,96%	(41,19%)	(20,51%)	(10,81%)	-
Prudential Enhanced SA Property Tracker Fund	(3,01%)	8,23%	(41,85%)	(21,58%)	(11,05%)	3,21%
Sygnia Listed Property Index Fund	(3,00%)	9,42%	(40,79%)	(20,29%)	(10,57%)	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 July 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)	2,78%	11,08%	1,00%	3,91%	4,74%	10,33%
Invest Index Fund	2,38%	9,50%	(1,99%)	0,37%	1,76%	8,56%
Gryphon All Share Tracker Fund	2,11%	10,01%	1,52%	3,28%	4,14%	10,18%
Satrix ALSI Index Fund	2,50%	10,71%	1,10%	3,00%	3,93%	9,60%
Satrix RAFI 40 Index Fund	1,29%	8,81%	(10,85%)	0,01%	2,70%	-
Satrix Momentum Index Fund	4,24%	7,36%	(4,81%)	0,77%	2,46%	-
Old Mutual RAFI 40 Index Fund	1,41%	8,88%	(10,93%)	0,01%	2,67%	7,23%
Invest Sector Neutral Growth & Quality Index Tracker Fund	0,86%	8,12%	(0,85%)	(0,51%)	-	-
Invest Sector Neutral Momentum Index Tracker Fund	8,59%	16,17%	17,27%	6,12%	-	-
Invest Sector Neutral Value Index Tracker Fund	(2,73%)	6,28%	(23,65%)	(8,60%)	-	-
Satrix Balanced Index Fund	2,29%	6,86%	1,74%	4,45%	4,73%	-
Satrix Low Equity Balanced Index Fund	1,18%	4,81%	4,40%	4,88%	5,18%	-
Satrix Dividend Plus Index Fund	3,60%	13,74%	(12,72%)	3,13%	3,16%	-
Sygnia Dividend Index Fund	3,60%	14,53%	(12,52%)	3,47%	3,40%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 July 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)	2,98%	3,35%	25,38%	15,11%	11,99%	16,95%
1Invest S&P 500 Index Feeder Fund	3,46%	2,78%	28,75%	-	-	-
1Invest S&P 500 Info Tech Feeder Fund	2,37%	8,96%	56,05%	-	-	-
1Invest MSCI World Index Feeder Fund	2,71%	3,45%	25,46%	-	-	-
1Invest Global Govt. Bond Index Feeder	1,06%	(4,66%)	28,86%	-	-	-
1Invest Global REIT Index Feeder	1,29%	(1,91%)	(0,25%)	-	-	-
Old Mutual FTSE RAFI All World Index Fund	1,87%	0,87%	10,43%	7,81%	8,25%	-
Satrix MSCI World Equity Index Feeder Fund	3,68%	4,05%	26,18%	15,91%	13,17%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (31/7/2020)</i>						

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