



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

For Period Ended 30 March 2012

(Total Returns – dividends reinvested)

A) EXCHANGE TRADED FUNDS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
1. TOP 40 ETF PRODUCTS							
FTSE/JSE Top 40 Index	(2,28%)	5,10%	13,98%	4,78%	10,14%	20,98%	6,57%
Nedbank BetaBeta Equally Weighted Top 40	(1,86%)	7,55%	14,05%	9,36%	12,93%	-	-
RMB Top 40 Portfolio	(2,29%)	5,05%	13,83%	4,57%	9,86%	20,67%	-
Satrix 40 Portfolio	(2,34%)	5,01%	13,71%	4,29%	9,69%	20,17%	6,19%
Satrix SWIX Top 40 Portfolio A	(0,91%)	6,47%	15,12%	7,92%	11,86%	21,09%	6,70%
Stanlib Top 40	(2,08%)	4,76%	13,64%	5,00%	-	-	-
Stanlib Swix Top 40	(0,87%)	5,93%	15,57%	8,78%	-	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	2,49%	10,38%	20,28%	19,84%	21,97%	31,21%	13,61%
NewFunds eRAFI INDI 25	2,49%	9,26%	16,78%	15,95%	18,36%	-	-
Satrix INDI 25	2,37%	10,25%	19,94%	19,26%	21,40%	30,33%	13,15%
FTSE/JSE Financial 15 Index	2,13%	12,77%	22,55%	20,32%	13,55%	26,07%	5,08%
NewFunds eRAFI FINI 15	1,31%	12,57%	23,44%	17,05%	10,24%	-	-
Satrix FINI 15	1,72%	13,36%	24,13%	19,14%	12,12%	25,04%	4,07%
FTSE/JSE Resources 10 Index	(8,50%)	(3,36%)	4,09%	(11,86%)	(0,43%)	11,33%	1,94%
NewFunds eRAFI RESI 20	(7,36%)	(0,60%)	6,01%	(11,45%)	0,19%	-	-
Satrix RESI 10	(8,48%)	(3,36%)	3,98%	(12,18%)	(0,81%)	10,51%	1,50%
3. Bond (Fixed Interest) ETFs							
All Bond Total Return Index	0,10%	2,36%	5,93%	13,36%	10,79%	10,12%	8,75%
zShares GOVI	3,74%	5,94%	5,28%	12,98%	11,15%	10,69%	-
RMB Inflation Linked (Inflation-X)	1,12%	2,59%	6,72%	14,15%	12,90%	-	-

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A) EXCHANGE TRADED FUNDS(continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
4. Property ETFs							
Proptrax SAPY	(0,22%)	4,80%	11,01%	16,09%	14,98%	18,36%	-
Proptrax TEN	0,74%	5,17%	12,62%	-	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	(1,41%)	6,00%	14,89%	7,29%	11,30%	22,16%	7,22%
NewFunds Shari'ah Top 40	(5,30%)	0,33%	8,13%	6,55%	3,94%	-	-
NewFunds NewSA	(1,28%)	6,03%	10,44%	2,64%	7,94%	18,76%	-
NewFunds NewRand	(3,02%)	4,82%	7,78%	1,80%	8,73%	16,21%	6,41%
NewFunds eRAFI Overall	(1,55%)	5,97%	14,49%	7,51%	10,33%	23,81%	-
NewFunds MAPPS – Protect	(0,22%)	3,53%	8,94%	-	-	-	-
NewFunds MAPPS – Growth	(0,85%)	4,93%	11,96%	-	-	-	-
Satrix DIVI Plus	1,22%	12,43%	23,58%	23,13%	18,05%	28,94%	-
Satrix RAFI Total Return	(1,57%)	6,43%	17,30%	8,94%	12,23%	26,55%	-
6. Foreign ETFs							
MSCI World Index (in Rands)	3,32%	4,81%	11,88%	10,98%	6,62%	7,78%	(1,83%)
DBX Tracker MSCI EuroStoxx 50	1,11%	4,44%	8,18%	(7,73%)	(4,45%)	1,95%	(7,03%)
DBX Tracker MSCI FTSE 100	1,56%	1,91%	10,99%	11,68%	8,44%	13,47%	(2,29%)
DBX Tracker MSCI USA	6,28%	6,83%	18,90%	20,43%	12,61%	12,85%	-
DBX Tracker MSCI Japan	3,99%	5,54%	0,27%	12,19%	1,52%	0,93%	-
DBX Tracker MSCI World	4,24%	5,78%	13,56%	12,27%	7,97%	10,35%	-

Source: Profile Media – FundsData (30/03/2012)

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B) EXCHANGE TRADED NOTES	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
Deutsche Bank							
DB MSCI China Total Return	(4,07%)	3,18%	12,49%	-	-	-	-
DB MSCI Emerging Markets Total Return	(1,25%)	7,18%	13,59%	-	-	-	-
DB Africa Top 50 Capped Total Return	0,90%	12,72%	14,64%	-	-	-	-
NewFunds							
NewGold*	(3,51%)	(0,95%)	0,49%	31,01%	24,31%	11,84%	20,81%
Rand Merchant Bank							
RMB Oil	(0,94%)	(2,56%)	23,59%	6,62%	-	-	-
RMB Coal	3,19%	(7,04%)	(18,45%)	-	-	-	-
Standard Bank							
Africa Equity Index Total Return	(2,37%	9,27%	5,50%	-	-	-	-
Africa Commodity Basket Index	(1,51%)	2,22%	9,40%	-	-	-	-
Gold-Linker	(3,57%)	0,44%	(3,24%)	30,61%	-	-	-
Silver-Linker	(10,42%)	10,52%	0,98%	(3,46%)	-	-	-
Palladium-Linker	(8,21%)	(4,62%)	(1,82%)	(5,51%)	-	-	-
Platinum-Linker	(2,60%)	11,32%	2,12%	3,13%	-	-	-
Copper ETN	0,00%	6,09%	16,10%	-	-	-	-
Corn ETN	(0,54%)	(8,18%)	(1,60%)	-	-	-	-
Oil ETN	(0,38%)	(2,07%)	22,13%	-	-	-	-
Wheat ETN	(1,00%)	(8,62%)	(4,60%)	-	-	-	-
* Exchange Traded Fund (ETF).							
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C) INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.
1. TOP 40 PRODUCTS					
FTSE/JSE Top 40 Index	(2,28%)	5,10%	4,78%	20,98%	6,57%
Kagiso Top 40 Tracker Fund	(2,33%)	4,96%	4,25%	20,20%	5,81%
Old Mutual Top 40 Fund	(2,28%)	4,92%	3,90%	19,95%	5,29%
Stanlib ALSI 40 Fund	(2,30%)	5,04%	4,49%	20,42%	6,29%
SIM Index Fund	(2,38%)	4,80%	3,51%	19,45%	5,28%
Momentum Top 40 Index Fund	(2,04%)	5,26%	4,33%	20,07%	5,43%
SIM Equally Weighted Top 40 Index Fund	(0,96%)	8,79%	9,45%		
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	(1,41%)	6,00%	7,29%	22,16%	7,22%
Sanlam All Share Index Fund	(1,50%)	5,84%	6,90%	21,57%	-
Gryphon All Share Tracker Fund	(0,78%)	6,41%	7,26%	21,91%	6,64%
Stanlib Index Fund	(1,42%)	5,83%	8,75%	21,19%	6,95%
SIM RAFI 40 Index Fund	(1,31%)	6,59%	-	-	-
Grindrod RAFI Enhanced SA Strategy Fund	(1,35%)	6,03%	6,37%	21,86%	-
Old Mutual RAFI 40 Tracker Fund	(1,49%)	6,40%	6,34%	23,68%	-
Prudential Enhanced SA Property Tracker Fund	2,08%	7,26%	18,95%	20,10%	12,54%
SIM Dividend Plus Index Fund	1,20%	12,33%	-	-	-
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