



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

For Period Ended 31 October 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	3,89%	9,29%	11,23%	20,93%	13,76%	15,10%	6,41%
Nedbank BettaBeta Equally Weighted Top 40	2,98%	8,38%	11,84%	25,13%	16,60%	-	-
NewFunds SWIX Top 40 (Total Return)	3,31%	7,43%	10,64%	-	-	-	-
RMB Top 40 Portfolio	3,87%	9,19%	11,07%	20,61%	13,50%	14,81%	-
Satrix 40 Portfolio	3,86%	9,10%	10,92%	20,35%	13,23%	14,59%	6,00%
Satrix SWIX Top 40 Portfolio	3,28%	7,44%	10,62%	23,01%	14,87%	15,84%	6,85%
Stanlib Top 40	4,13%	9,14%	10,66%	20,32%	13,61%	-	-
Stanlib Swix Top 40	3,52%	7,56%	10,56%	23,07%	15,23%	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	4,24%	9,20%	17,85%	35,99%	23,21%	25,14%	15,08%
NewFunds eRAFI INDI 25	1,93%	5,38%	8,28%	23,95%	17,20%	18,69%	-
Satrix INDI 25	4,24%	9,01%	17,55%	35,26%	24,71%	24,55%	14,56%
FTSE/JSE Financial 15 Index	1,16%	3,20%	10,52%	33,16%	17,95%	17,59%	6,43%
NewFunds eRAFI FINI 15	0,69%	6,93%	15,99%	39,84%	19,16%	16,56%	-
Satrix FINI 15	1,38%	2,90%	8,89%	32,09%	16,40%	15,72%	5,20%
FTSE/JSE Resources 10 Index	4,09%	11,59%	3,61%	1,89%	1,03%	5,38%	(0,42%)
NewFunds eRAFI RESI 20	2,32%	11,23%	5,16%	7,24%	2,92%	6,81%	-
Satrix RESI 10	4,20%	11,56%	3,46%	0,83%	0,68%	4,97%	(0,76%)

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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.
3. Bond (Fixed Interest) ETFs							
All Bond Total Return Index	0,32%	0,48%	8,04%	14,09%	10,50%	12,59%	10,26%
NewFunds GOVI (Total Return)	0,31%	0,55%	7,72%	-	-	-	-
NewFunds ILBI (Inflation-Linked) (Total Return)	1,27%	4,81%	9,86%	-	-	-	-
zShares GOVI	0,51%	0,54%	7,59%	13,36%	9,79%	11,77%	-
RMB Inflation Linked (Inflation-X)	1,33%	4,80%	9,73%	18,88%	14,44%	12,22%	-
4. Property ETFs							
Proptax SAPY	(4,29%)	(3,36%)	14,31%	25,32%	16,61%	20,41%	11,92%
Proptax TEN	(4,05%)	(2,57%)	12,17%	26,27%	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	3,34%	8,00%	10,42%	21,64%	13,86%	15,58%	7,00%
Nedbank BGreen	0,72%	5,07%	6,50%	-	-	-	-
NewFunds Equity Momentum Fund (Total Return)	4,72%	6,65%	14,39%	-	-	-	-
NewFunds Shari'ah Top 40	3,77%	12,09%	8,47%	10,97%	6,57%	8,66%	-
NewFunds NewSA	1,99%	7,32%	11,32%	23,00%	14,49%	14,81%	-
NewFunds NewRand	3,39%	8,64%	13,43%	13,62%	10,69%	13,26%	7,74%
NewFunds eRAFI Overall	3,08%	8,14%	7,70%	18,55%	11,75%	14,43%	-
NewFunds MAPPS – Protect	1,81%	4,73%	9,20%	17,75%	-	-	-
NewFunds MAPPS – Growth	2,49%	5,96%	9,77%	19,87%	-	-	-
RMB MidCap	0,72%	-	-	-	-	-	-
Satrix DIVI Plus	1,52%	3,75%	2,90%	22,23%	12,30%	16,43%	12,34%
Satrix RAFI Total Return	3,73%	7,25%	7,48%	20,93%	13,76%	15,24%	-

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6. Foreign ETFs							
MSCI World Index (in Rands)	3,63%	9,22%	12,54%	16,55%	15,13%	8,49%	0,45%
DBX Tracker MSCI EuroStoxx 50	5,71%	19,67%	22,18%	16,97%	4,42%	(0,97%)	(4,94%)
DBX Tracker MSCI FTSE 100	4,73%	12,00%	14,97%	20,34%	16,21%	10,82%	1,33%
DBX Tracker MSCI USA	2,97%	9,07%	14,30%	25,91%	22,88%	15,89%	-
DBX Tracker MSCI Japan	3,77%	5,76%	4,11%	4,39%	7,55%	3,02%	-
DBX Tracker MSCI World	3,46%	10,30%	14,06%	20,99%	16,59%	10,83%	-
7. Money Market ETFs							
Grindrod PrefEx	1,19%	5,07%	1,02%	-	-	-	-
NewFunds TRACI (Total Return)	0,42%	1,20%	3,93%	-	-	-	-

B) EXCHANGE TRADED NOTES	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
Absa Capital							
NewGold*	(0,18%)	9,43%	16,48%	7,41%	24,83%	22,18%	22,67%
NewWave EURO	5,25%	10,32%	9,46%	-	-	-	-
NewWave Pound	4,49%	21,02%	10,76%	-	-	-	-
NewWave US Dollar	3,72%	4,72%	11,76%	-	-	-	-
NewWave Platinum	(13,96%)	18,01%	11,96%	-	-	-	-
NewWave Silver	(2,45%)	(12,26%)	17,23%	-	-	-	-

* Exchange Traded Fund (ETF).



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B) EXCHANGE TRADED NOTES (continued)	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	12,36%	17,26%	16,43%	23,10%	-	-	-
DB MSCI Emerging Markets Total Return	4,05%	11,20%	12,15%	14,53%	-	-	-
DB Africa Top 50 Capped Total Return	4,07%	12,01%	18,35%	27,78%	-	-	-
Rand Merchant Bank							
RMB Oil	(0,11%)	4,73%	(8,39%)	2,18%	-	-	-
RMB Coal	(1,59%)	(7,92%)	(14,15%)	(29,73%)	-	-	-
Standard Bank							
Africa Equity Index Total Return	5,22%	20,60%	21,18%	21,91%	-	-	-
Africa Commodity Basket Index	(1,09%)	7,39%	5,85%	7,78%	-	-	-
Gold-Linker	0,46%	11,94%	15,03%	6,00%	23,90%	-	-
Silver-Linker	(3,15%)	24,06%	16,58%	1,84%	25,66%	-	-
Palladium-Linker	13,81%	25,25%	15,03%	14,62%	13,72%	-	-
Platinum-Linker	(2,44%)	17,76%	11,55%	4,74%	5,07%	-	-
Copper ETN	(2,10%)	10,15%	3,23%	7,05%	-	-	-
Corn ETN	4,10%	(2,18%)	46,94%	33,00%	-	-	-
Oil ETN	(2,89%)	0,77%	(9,51%)	1,05%	-	-	-
Wheat ETN	1,60%	1,60%	42,87%	34,14%	-	-	-
<i>Source: Profile Media – FundsData (31/10/2012)</i>							

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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	3,89%	9,29%	20,93%	15,10%	6,41%
Kagiso Top 40 Tracker Fund	3,98%	9,01%	19,93%	14,08%	5,55%
Old Mutual Top 40 Fund	3,98%	8,95%	19,70%	13,97%	5,38%
Stanlib ALSI 40 Fund	4,14%	9,08%	19,77%	14,43%	5,80%
SIM Index Fund	3,79%	8,94%	19,46%	13,68%	5,14%
Momentum Top 40 Index Fund	4,08%	9,11%	19,70%	13,93%	5,12%
SIM Equally Weighted Top 40 Index Fund	3,74%	7,43%	22,98%	-	-
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	3,34%	8,00%	21,64%	15,58%	7,00%
Sanlam All Share Index Fund	3,35%	7,93%	21,60%	15,15%	-
Gryphon All Share Tracker Fund	3,74%	8,75%	22,86%	15,35%	6,44%
Stanlib Index Fund	3,55%	7,75%	21,06%	14,59%	6,55%
SIM RAFI 40 Index Fund	3,04%	7,33%	19,32%	-	-
Grindrod RAFI Enhanced SA Strategy Fund	2,99%	7,17%	15,97%	12,21%	5,53%
Old Mutual RAFI 40 Tracker Fund	3,15%	7,09%	19,06%	13,21%	7,20%
SIM Dividend Plus Index Fund	1,46%	3,63%	21,80%	-	-
SIM Property Index Fund	(4,16%)	(3,40%)	-	-	-
Prudential Enhanced SA Property Tracker Fund	(5,15%)	(3,34%)	25,27%	21,09%	12,82%
Source:	Profile Media – FundsData (31/10/2012)				

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