



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

For Period Ended 28 September 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	0,66%	9,22%	7,85%	20,27%	13,90%	15,14%	5,79%
Nedbank BettaBeta Equally Weighted Top 40	0,00%	8,92%	8,14%	21,88%	15,12%	-	-
NewFunds SWIX Top 40 (Total Return)	1,06%	8,66%	9,37%	-	-	-	-
RMB Top 40 Portfolio	0,62%	9,14%	7,71%	19,96%	13,64%	14,86%	-
Satrix 40 Portfolio	(0,47%)	7,91%	6,41%	18,43%	12,78%	14,21%	5,15%
Satrix SWIX Top 40 Portfolio	(0,54%)	7,57%	6,96%	20,95%	14,22%	15,08%	6,74%
Stanlib Top 40	(0,74%)	6,58%	5,13%	15,82%	-	-	-
Stanlib Swix Top 40	(1,28%)	5,82%	5,26%	18,10%	-	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	(0,23%)	12,87%	15,39%	35,07%	24,68%	25,05%	14,97%
NewFunds eRAFI INDI 25	(0,67%)	8,77%	6,53%	23,51%	16,83%	19,03%	-
Satrix INDI 25	(1,44%)	11,43%	13,78%	32,86%	23,39%	23,98%	14,17%
FTSE/JSE Financial 15 Index	0,21%	7,44%	11,20%	34,26%	16,94%	18,46%	8,09%
NewFunds eRAFI FINI 15	1,64%	10,09%	13,37%	38,78%	16,60%	17,27%	-
Satrix FINI 15	(0,94%)	5,30%	7,64%	30,90%	14,30%	16,09%	6,67%
FTSE/JSE Resources 10 Index	1,92%	5,66%	(0,72%)	1,37%	2,58%	5,34%	(2,00%)
NewFunds eRAFI RESI 20	2,99%	4,34%	2,19%	7,02%	4,74%	6,85%	-
Satrix RESI 10	0,84%	4,47%	(1,98%)	(0,03%)	1,65%	4,53%	(2,51%)

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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	1,54%	5,08%	11,20%	15,98%	10,92%	12,53%	10,57%
NewFunds GOVI (Total Return)	1,44%	4,80%	10,69%	-	-	-	-
NewFunds ILBI (Inflation-Linked) (Total Return)	2,76%	8,56%	10,56%	-	-	-	-
zShares GOVI	5,10%	8,44%	10,24%	14,39%	12,10%	12,99%	-
RMB Inflation Linked (Inflation-X)	2,73%	8,36%	10,34%	17,12%	13,00%	11,28%	-
4. Property ETFs							
Proptrax SAPY	(0,52%)	7,46%	18,06%	33,42%	19,71%	22,08%	13,41%
Proptrax TEN	(4,24%)	6,79%	15,16%	33,50%	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	0,57%	8,73%	8,11%	21,71%	14,48%	15,88%	6,64%
Nedbank BGreen	1,46%	7,09%	5,75%	-	-	-	-
NewFunds Equity Momentum Fund (Total Return)	(0,92%)	11,29%	15,66%	-	-	-	-
NewFunds Shari'ah Top 40	1,30%	7,99%	1,98%	8,64%	7,15%	8,00%	-
NewFunds NewSA	0,69%	9,10%	13,23%	23,06%	14,17%	15,40%	-
NewFunds NewRand	1,03%	6,43%	8,57%	12,58%	10,45%	12,16%	6,37%
NewFunds eRAFI Overall	1,05%	8,04%	5,39%	18,24%	11,98%	14,18%	-
NewFunds MAPPS – Protect	1,38%	7,20%	9,60%	18,24%	-	-	-
NewFunds MAPPS – Growth	0,79%	7,71%	9,35%	21,00%	-	-	-
RMB MidCap	(0,13%)	-	-	-	-	-	-
Satrix DIVI Plus	(0,96%)	4,82%	2,08%	23,94%	14,14%	16,64%	12,84%
Satrix RAFI Total Return	(0,23%)	6,75%	4,02%	19,58%	13,40%	15,68%	-

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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.
6. Foreign ETFs							
MSCI World Index (in Rands)	0,13%	7,35	8,16%	21,22%	14,65%	9,68%	(0,63%)
DBX Tracker MSCI EuroStoxx 50	1,08%	15,41%	4,79%	16,03%	2,38%	(3,61%)	(7,23%)
DBX Tracker MSCI FTSE 100	(0,47%)	7,19%	9,72%	23,28%	14,41%	10,72%	(0,67%)
DBX Tracker MSCI USA	0,27%	6,29%	10,16%	28,49%	22,57%	15,52%	-
DBX Tracker MSCI Japan	(1,23%)	(2,23%)	(1,50%)	1,87%	6,14%	2,33%	-
DBX Tracker MSCI World	0,28%	7,23%	8,19%	21,07%	15,82%	10,45%	-
7. Money Market ETFs							
Grindrod PrefEx	2,63%	2,31%	-	-	-	-	-
NewFunds TRACI (Total Return)	0,36%	1,32%	4,01%	-	-	-	-

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*	5,77%	12,54%	15,30%	13,88%	27,55%	25,47%	22,79%
NewWave EURO	(8,01%)	2,01%	4,81%	-	-	-	-
NewWave Pound	(6,03%)	2,43%	9,99%	-	-	-	-
NewWave US Dollar	(3,04%)	(1,31%)	7,79%	-	-	-	-
NewWave Platinum	7,67%	16,86%	8,70%	-	-	-	-
NewWave Silver	2,11%	31,08%	17,34%	-	-	-	-

* 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	2,87%	5,09%	5,75%	19,69%	-	-	-
DB MSCI Emerging Markets Total Return	2,72%	8,82%	4,38%	19,54%	-	-	-
DB Africa Top 50 Capped Total Return	2,95%	14,61%	15,35%	32,86%	-	-	-
Rand Merchant Bank							
RMB Oil	(6,93%)	16,16%	(10,31%)	11,87%	-	-	-
RMB Coal	(4,48%)	(5,54%)	(13,96%)	(28,42%)	-	-	-
Standard Bank							
Africa Equity Index Total Return	6,82%	15,90%	15,20%	23,54%	-	-	-
Africa Commodity Basket Index	0,17%	13,83%	5,37%	14,49%	-	-	-
Gold-Linker	4,69%	11,79%	13,11%	10,17%	25,37%	-	-
Silver-Linker	10,74%	28,94%	14,61%	16,63%	36,31%	-	-
Palladium-Linker	(2,61%)	10,22%	5,24%	0,12%	14,50%	-	-
Platinum-Linker	7,35%	16,30%	7,66%	32,60%	8,11%	-	-
Copper ETN	6,79%	10,45%	5,69%	13,31%	-	-	-
Corn ETN	(7,18%)	14,09%	39,78%	26,26%	-	-	-
Oil ETN	(6,13%)	14,31%	(7,78%)	13,87%	-	-	-
Wheat ETN	(0,63%)	13,00%	39,86%	27,24%	-	-	-
<i>Source: Profile Media – FundsData (28/09/2012)</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	0,66%	9,22%	20,27%	15,14%	5,79%
Kagiso Top 40 Tracker Fund	0,48%	8,66%	17,85%	14,65%	5,03%
Old Mutual Top 40 Fund	0,46%	8,56%	17,58%	14,43%	4,36%
Stanlib ALSI 40 Fund	0,30%	8,55%	17,66%	14,79%	5,23%
SIM Index Fund	0,54%	8,88%	18,81%	13,73%	4,52%
Momentum Top 40 Index Fund	0,43%	8,53%	17,52%	14,36%	4,44%
SIM Equally Weighted Top 40 Index Fund	0,49%	7,56%	21,82%	-	-
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	0,57%	8,73%	21,71%	15,88%	6,64%
Sanlam All Share Index Fund	0,51%	8,70%	21,45%	15,42%	-
Gryphon All Share Tracker Fund	0,54%	8,52%	21,12%	15,94%	6,13%
Stanlib Index Fund	0,04%	8,05%	19,61%	15,19%	6,19%
SIM RAFI 40 Index Fund	0,31%	7,35%	18,72%	-	-
Grindrod RAFI Enhanced SA Strategy Fund	0,51%	6,51%	14,49%	12,2%	5,55%
Old Mutual RAFI 40 Tracker Fund	0,19%	6,96%	17,32%	14,25%	-
SIM Dividend Plus Index Fund	0,19%	5,89%	24,27%	-	-
SIM Property Index Fund	(1,55%)	-	-	-	-
Prudential Enhanced SA Property Tracker Fund	(1,25%)	10,86%	36,36%	24,06%	14,99%
Source:	Profile Media – FundsData (28/09/2012)				

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