



JANUARY 2022 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST INDEX TRACKING PERFORMANCE SURVEY

Mike Brown, Managing Director, etfSA.co.za

The Monthly Index Tracking Performance Survey for the period ended 31 January 2021, is attached.

3-10 Years

Foreign referenced ETFs continue to dominate for the longer term periods covered in the Survey, with the Sygnia Itrix ETFs, covering major equity markets, providing many of the top total returns for 5 and 10 years. The 5 year data also shows the incredible annual returns provided by PGM metal ETFs.

1-3 Years

The one to three year statistics, show a shift from global assets, both equities and commodities, giving the best returns over 3 years, to South African based ETFs and index tracking unit trusts providing the best investment returns over one year.

3 – 6 Months

The very recent drop in global equity markets, particularly the high tech sectors, has been further reflected in two areas of investment, namely Platinum Group Metals and South African equity indices staying at the fore. The commodity price recovery may be attributed to supply disruptions arising from the Russian situation.

The superior returns shown by local assets may, however, have further legs, as many South African companies continue to announce great earnings.

MIKE BROWN

Director

etfSA Portfolio Management Company

SUMMARY

The Survey measures total investment returns for all 162 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 page 8; Single Stock plus Actively Managed and Index Tracking ETNS on pages 9-12; and Index Tracking Unit Trusts on pages 13-15.

Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds for period ended 31 January 2022					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	22,43%	1InvestRhodium	ETF	85,63%
Sygnia/Itrix MSCI World	ETF	19,19%	1Invest Palladium	ETF	29,68%
Sygnia Itrix MSCI Japan	ETF	14,26%	NewGold Palladium	ETF	29,63%
Sygnia Itrix Eurostoxx 50	ETF	14,20%	Satrix RESI 10	ETF	20,18%
Satrix Capped INDI	ETF	13,91%	Sygnia Itrix MSCI USA	ETF	19,04%
Sygnia Itrix FTSE 100	ETF	12,59%	CoreShares S&P 500	ETF	18,71%
	**	3 Years (p.a.)		**	1 Year
1InvestRhodium	ETF	97,88%	1Invest Sector Neutral Value Index Tracker	Unit T	48,24%
1Invest S&P Info Tech	ETF	40,73%	CoreShares PrefTrax	ETF	47,99%
1Invest S&P Info Tech Feeder	Unit T	40,35%	CoreShares SA Property	ETF	44,68%
Satrix Nasdaq 100	ETF	36,57%	Satrix SA Property	ETF	40,12%
NewGold Palladium	ETF	26,98%	Absa NewFunds Value	ETF	40,10%
1Invest Palladium	ETF	26,61%	Satrix RAFI 40 Index	Unit T	39,59%
	**	6 Months		**	3 Months
CoreShares PrefTrax	ETF	40,53%	1Invest Palladium	ETF	26,17%
Standard Bank Oil	ETN	34,13%	NewGold Palladium	ETF	25,75%
Satrix FINI 15	ETF	20,46%	1Invest Rhodium	ETF	24,93%
Satrix RAFI 40	ETF	18,50%	Satrix RESI 10	ETF	16,43%
Satrix DIVI Plus	ETF	17,37%	Satrix RAFI 40	ETF	14,36%
Absa NewFunds Value	ETF	16,02%	Old Mutual RAFI 40 Index Fund	Unit T	14,33%
Source: etfSA.co.za / Profile Media Funds Data (31/1/2022) * Includes reinvestment of dividends.					
**	Shows index tracking ETFs/ETNs and Unit Trusts only, and excludes Single Stock Tracking ETNs. Investment performance details of Single Stock ETNs are on pages 9 and 10.				



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

For Period Ended 31 January 2022

(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	1,16%	11,71%	10,70%	23,22%	20,38%	16,06%	11,60%	9,34%	11,82%
1Invest Top 40	(0,07%)	10,27%	9,12%	21,35%	19,32%	14,81%	10,80%	8,71%	10,99%
1Invest Swix 40	0,85%	6,39%	6,53%	12,23%	12,38%	9,06%	7,23%	5,68%	9,82%
Ashburton Top 40 Portfolio	1,14%	11,64%	10,51%	22,94%	20,16%	15,87%	11,43%	9,14%	11,60%
Satrix 40 Portfolio	1,14%	11,63%	10,54%	22,98%	20,09%	15,79%	11,37%	9,05%	11,43%
Satrix SWIX Top 40 Portfolio	3,06%	8,59%	8,67%	14,38%	13,37%	9,98%	7,65%	5,89%	10,07%
Sygnia Itrix Top 40	(0,11%)	10,03%	8,85%	21,07%	19,03%	15,09%	-	-	-
Sygnia Itrix SWIX 40	0,80%	6,16%	6,26%	11,97%	12,18%	9,25%	-	-	-
Broad Equity Market Access: Other									
FTSE/JSE All Share Index	1,45%	8,69%	9,97%	21,05%	18,78%	14,81%	10,30%	8,68%	11,48%
CoreShares S&P Top 50	0,49%	9,57%	9,95%	26,06%	19,74%	14,57%	11,12%	-	-
Satrix Capped All Share	1,49%	-	-	-	-	-	-	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	(0,44%)	2,06%	7,42%	24,24%	5,72%	6,70%	3,16%	3,89%	-
Satrix FINI 15	3,73%	9,68%	20,46%	35,19%	5,36%	6,02%	4,66%	3,07%	9,66%
Satrix Capped INDI	(1,49%)	7,49%	7,96%	16,48%	17,57%	14,92%	8,28%	7,00%	13,91%
Satrix RESI 10	3,95%	16,43%	9,16%	31,39%	30,78%	25,81%	20,18%	12,35%	6,42%

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

For Period Ended 31 January 2022

(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)	0,31%	0,97%	1,88%	3,69%	4,23%	5,18%	5,91%	6,11%	5,90%
CoreShares PrefTrax	3,94%	10,14%	40,53%	47,99%	14,75%	15,04%	11,74%	11,35%	-
Bond (fixed interest)									
Invest SA Bond	0,54%	3,92%	2,84%	7,87%	8,72%	-	-	-	-
Absa NewFunds GOVI (Total Return)	0,78%	4,12%	2,98%	7,92%	7,83%	7,82%	8,35%	6,71%	7,67%
Absa NewFunds ILBI (Inflation-Linked) (TR)	(1,20%)	3,22%	5,41%	11,60%	8,48%	5,67%	3,75%	4,20%	5,77%
Ashburton Government Inflation	(1,18%)	3,21%	5,37%	11,52%	8,53%	5,67%	3,75%	4,17%	5,68%
Satrix Inflation-Linked Bond (ILBI)	0,29%	4,94%	7,09%	13,39%	9,41%	6,31%	-	-	-
Satrix SA Bond	6,47%	10,11%	8,92%	14,15%	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(2,85%)	7,06%	12,22%	37,44%	(5,19%)	(6,65%)	(5,21%)	(2,10%)	5,12%
Invest SA Property	(3,82%)	5,60%	10,61%	34,97%	(6,20%)	(7,73%)	(2,65%)	-	-
CoreShares SA Property Income	(1,19%)	9,20%	14,78%	44,68%	(4,59%)	-	-	-	-
Satrix Property	(2,76%)	6,61%	13,09%	40,12%	(8,26%)	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 January 2022
(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	1,45%	8,69%	9,97%	21,05%	18,78%	14,81%	10,30%	8,68%	11,48%
Absa NewFunds Equity Momentum Fund (TR)	1,39%	3,13%	1,55%	15,14%	8,53%	11,71%	7,64%	6,07%	10,67%
Absa NewFunds Low Volatility (TR)	1,03%	2,84%	5,74%	10,29%	(2,51%)	2,11%	-	-	-
Absa NewFunds Shari’ah Top 40	3,17%	14,24%	8,42%	27,64%	20,88%	17,15%	10,46%	7,49%	6,76%
Absa NewFunds Value Equity (TR)	2,08%	6,70%	16,02%	40,10%	14,67%	6,51%	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	2,68%	8,26%	8,07%	16,97%	4,95%	-	-	-	-
Absa NewFunds Volatility Managed Defensive	1,10%	3,97%	4,87%	9,91%	7,09%	-	-	-	-
Absa NewFunds Volatility Managed High Growth	1,74%	7,77%	10,14%	24,44%	(0,29%)	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(0,12%)	7,70%	(0,31%)	7,18%	(1,84%)	(2,35%)	(1,77%)	0,23%	-
CoreShares Scientific Beta Multi Factor	1,39%	6,43%	10,70%	20,71%	8,54%	-	-	-	-
Satrix DIVI Plus	5,24%	12,90%	17,37%	39,25%	24,46%	14,69%	13,77%	8,86%	10,07%
Satrix Inclusion & Diversity	7,37%	12,54%	-	-	-	-	-	-	-
Satrix Momentum	1,67%	9,16%	12,50%	23,98%	11,08%	11,11%	-	-	-
Satrix Quality	2,15%	7,81%	2,11%	8,13%	7,04%	3,38%	-	-	-
“Balanced” Portfolios									
Absa NewFunds MAPPS – Protect	0,92%	5,20%	5,77%	11,10%	10,08%	7,67%	6,14%	5,33%	7,59%
Absa NewFunds MAPPS – Growth	2,24%	7,18%	7,14%	12,56%	11,88%	8,95%	7,12%	5,62%	8,92%
“Fundamental” Value									
Absa NewFunds S&P GIVI Top 50	0,82%	7,49%	7,51%	13,40%	6,80%	6,27%	2,39%	1,12%	4,97%
Satrix RAFI 40 Total Return	3,96%	14,36%	18,50%	39,10%	20,61%	13,94%	10,21%	8,56%	10,10%

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

For Period Ended 31 January 2022

(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)	(8,65%)	(2,54%)	5,20%	16,62%	16,02%	20,51%	14,26%	13,37%	17,09%
Invest MSCI World Index Feeder	(9,74%)	(4,05%)	4,08%	15,88%	16,56%	21,89%	-	-	-
Invest S&P 500 Index Feeder	(10,22%)	(2,72%)	6,72%	21,29%	19,84%	25,49%	-	-	-
Ashburton Global 1200 Equity Fund of Funds	(7,69%)	(0,90%)	6,41%	18,75%	17,29%	21,76%	-	-	-
Cloud Atlas AMI Big50 ex-SA	(11,98%)	(3,39%)	(14,92%)	(16,12%)	(24,86%)	(15,81%)	-	-	-
CoreShares Total World Feeder	(8,36%)	(2,93%)	3,82%	-	-	-	-	-	-
CoreShares S&P 500	(10,37%)	(1,98%)	6,71%	22,58%	19,38%	25,45%	18,71%	-	-
Satrix MSCI China	(6,00%)	(10,18%)	(8,67%)	(27,72%)	-	-	-	-	-
Satrix MSCI Emerging Markets Feeder	(4,54%)	(2,29%)	1,04%	(2,51%)	12,34%	12,95%	-	-	-
Satrix MSCI World Equity Feeder	(8,17%)	(1,69%)	6,07%	19,78%	17,65%	22,66%	-	-	-
Satrix S&P 500 Feeder	(8,09%)	0,07%	9,27%	26,29%	21,39%	26,57%	-	-	-
Satrix MSCI Emerging Markets ESG Enhanced	(4,10%)	(2,94%)	0,57%	(4,71%)	-	-	-	-	-
Satrix MSCI World ESG Enhanced	(8,78%)	(2,33%)	5,59%	19,36%	-	-	-	-	-
Sygnia Itrix S&P 500	(8,70%)	(0,63%)	8,43%	25,37%	21,21%	26,12%	-	-	-
Sygnia Itrix Eurostoxx 50	(7,17%)	(3,20%)	2,12%	15,31%	10,97%	16,72%	11,38%	9,86%	14,20%
Sygnia Itrix FTSE 100	(2,99%)	2,93%	9,53%	19,88%	6,21%	11,49%	10,90%	9,13%	12,59%
Sygnia Itrix MSCI USA	(8,62%)	(1,44%)	7,17%	23,03%	21,13%	26,05%	19,04%	18,23%	22,43%
Sygnia Itrix MSCI Japan	(8,05%)	(4,19%)	1,68%	(0,48%)	6,82%	12,27%	9,06%	10,47%	14,26%
Sygnia Itrix MSCI World	(8,22%)	(1,80%)	5,75%	19,23%	17,37%	22,27%	16,20%	15,38%	19,19%
Sygnia Itrix S&P Global 1200 ESG	(7,57%)	(0,37%)	7,84%	-	-	-	-	-	-
Sygnia Itrix MSCI Emerging Markets 50	(4,73%)	(3,88%)	(3,04%)	-	-	-	-	-	-

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

For Period Ended 31 January 2022
(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	(3,61%)	(0,41%)	0,88%	(4,98%)	1,03%	7,14%	-	-	-
Absa NewFunds S&P Namibian Bond	(0,11%)	2,48%	1,00%	3,35%	8,61%	-	-	-	-
Ashburton World Government Bond	(3,96%)	(0,07%)	0,34%	(4,76%)	1,06%	6,50%	-	-	-
Cloud Atlas S&P Africa Sovereign Bond	0,25%	3,02%	-	-	-	-	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	(4,12%)	0,10%	1,82%	(1,74%)	2,49%	9,06%	5,85%	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	(3,41%)	0,00%	3,80%	0,75%	1,83%	5,85%	-	-	-
Satrix Global Aggregate Bond	(4,71%)	(0,75%)	0,51%	(3,68%)	-	-	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	(9,37%)	(0,33%)	6,30%	24,85%	5,41%	11,81%	-	-	-
Absa NewFunds Reitway Global Property	(8,89%)	0,56%	9,34%	-	-	-	-	-	-
CoreShares S&P Global Property	(8,27%)	1,53%	8,09%	26,67%	7,68%	11,72%	9,72%	-	-
Sygnia Itrix Global Property	(8,17%)	1,57%	8,18%	27,26%	8,51%	11,95%	-	-	-
Foreign Thematic									
Invest S&P 500 Info Tech Index Feeder	(12,90%)	(1,58%)	8,23%	22,50%	29,59%	40,73%	-	-	-
CoreShares S&P Global Dividend Aristocrat	(7,14%)	1,32%	5,69%	18,58%	11,04%	17,31%	-	-	-
Satrix Global Infrastructure	(6,66%)	0,16%	-	-	-	-	-	-	-
Satrix Nasdaq 100	(11,33%)	(4,11%)	5,66%	18,69%	30,96%	36,57%	-	-	-
Sygnia Itrix 4 th Industrial Revolution	(17,35%)	(20,67%)	(16,18%)	(19,52%)	19,75%	25,69%	-	-	-
Sygnia Itrix Solactive Healthcare 150	(10,31%)	(2,50%)	-	-	-	-	-	-	-

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

For Period Ended 31 January 2022

(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.
COMMODITIES – ETFs									
1InvestGold	(3,76%)	2,92%	4,23%	(0,77%)	8,14%	16,18%	11,05%	9,27%	-
1InvestPalladium	22,01%	26,17%	(2,60%)	8,17%	4,26%	26,61%	29,68%	22,19%	-
1InvestPlatinum	3,21%	2,29%	3,14%	(4,22%)	4,60%	12,74%	3,13%	1,23%	-
1InvestRhodium	18,27%	24,93%	(8,09%)	(14,47%)	30,08%	97,88%	85,63%	-	-
Absa NewGold	(3,72%)	2,87%	4,10%	(0,75%)	8,13%	16,11%	11,04%	9,22%	7,02%
Absa NewPlat	3,34%	2,73%	3,71%	(5,30%)	4,77%	12,89%	3,14%	1,17%	-
Absa NewGold Palladium	20,16%	25,75%	(2,55%)	8,07%	4,76%	26,98%	29,63%	22,28%	-
FirstRand Krugerrand Custodian Certificate	(3,76%)	2,94%	4,10%	(0,68%)	8,15%	16,22%	10,76%	-	-
COMMODITIES – ETNS									
Absa NewWave Platinum	3,13%	1,98%	2,15%	(4,39%)	4,37%	12,42%	3,07%	1,26%	-
Absa NewWave Silver	(4,83%)	(4,01%)	(6,94%)	(15,62%)	13,72%	17,03%	8,68%	7,88%	-
Standard Bank Copper	(5,66%)	0,45%	1,68%	-	-	-	-	-	-
Standard Bank Oil	8,11%	9,21%	34,13%	-	-	-	-	-	-
CURRENCIES – ETNS									
Absa NewWave EURO	(3,83%)	(1,70%)	(0,17%)	(5,25%)	2,39%	4,35%	3,73%	4,01%	-
Absa NewWave Pound	(3,26%)	(0,43%)	2,06%	0,53%	2,91%	6,28%	4,55%	2,67%	-
Absa NewWave US Dollar	(2,64%)	1,77%	5,73%	2,79%	1,89%	5,90%	3,96%	4,91%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 January 2022
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & INDEX TRACKING 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.
FirstRand Bank – Single Stock ETNs									
Activision Blizzard (Compo)	12,05%	1,54%	(1,69%)	(11,89%)	-	-	-	-	-
Activision Blizzard (Quanto)	17,08%	0,01%	(6,54%)	(13,33%)	-	-	-	-	-
Adobe Inc (Compo)	(12,52%)	(18,77%)	(12,15%)	13,50%	-	-	-	-	-
Adobe Inc (Quanto)	(9,95%)	(19,97%)	(16,47%)	11,58%	-	-	-	-	-
Alphabet Inc (Compo)	(11,87%)	(7,69%)	3,43%	46,80%	-	-	-	-	-
Alphabet Inc (Quanto)	(11,28%)	(9,02%)	(1,58%)	44,55%	-	-	-	-	-
Amazon.com Inc (Compo)	(14,00%)	(10,02%)	(7,68%)	(7,05%)	-	-	-	-	-
Amazon.com Inc (Quanto)	(13,04%)	(11,49%)	(12,18%)	(8,59%)	-	-	-	-	-
Apple Inc (Compo)	(7,46%)	18,56%	24,57%	29,39%	-	-	-	-	-
Apple Inc (Quanto)	(1,66%)	16,69%	18,44%	27,21%	-	-	-	-	-
Berkshire Hathaway Inc (Compo)	0,27%	8,61%	16,39%	36,99%	-	-	-	-	-
Berkshire Hathaway Inc (Quanto)	3,05%	7,06%	10,81%	34,60%	-	-	-	-	-
Coca Cola Company (Compo)	(0,18%)	8,81%	10,02%	25,23%	-	-	-	-	-
Coca Cola Company (Quanto)	2,06%	7,21%	4,57%	23,19%	-	-	-	-	-
Facebook Inc (Compo)	(14,82%)	(5,42%)	(11,82%)	16,31%	-	-	-	-	-
Facebook Inc (Quanto)	(12,72%)	(6,79%)	(16,14%)	14,44%	-	-	-	-	-
Ford Motor Company (Compo)	(7,67%)	19,16%	46,80%	87,39%	-	-	-	-	-
Ford Motor Company (Quanto)	(5,23%)	17,23%	39,50%	84,06%	-	-	-	-	-
Goldman Sachs Group Inc (Compo)	(13,26%)	(15,43%)	(4,58%)	27,20%	-	-	-	-	-
Goldman Sachs Group Inc (Quanto)	(10,82%)	(16,63%)	(9,21%)	25,18%	-	-	-	-	-
JP Morgan Chase and Co (Compo)	(10,62%)	(13,39%)	(0,57%)	13,12%	-	-	-	-	-
JP Morgan Chase and Co (Quanto)	(8,16%)	(14,62%)	(5,40%)	11,21%	-	-	-	-	-

Continued/...

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 January 2022
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & INDEX TRACKING 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.
FirstRand Bank – Single Stock ETNs (cont.)									
McDonalds Corporation (Compo)	(7,03%)	6,21%	9,78%	26,54%	-	-	-	-	-
McDonalds Corporation (Quanto)	(4,55%)	4,56%	4,38%	24,46%	-	-	-	-	-
Microsoft Corporation (Compo)	(12,90%)	(5,07%)	12,74%	32,06%	-	-	-	-	-
Microsoft Corporation (Quanto)	(9,48%)	(6,31%)	7,46%	30,53%	-	-	-	-	-
Netflix Inc (Compo)	(33,96%)	(38,25%)	(16,42%)	(21,44%)	-	-	-	-	-
Netflix Inc (Quanto)	(32,20%)	(39,35%)	(20,71%)	(23,00%)	-	-	-	-	-
PayPal Holdings Inc (Compo)	(14,79%)	(27,22%)	(36,09%)	(28,18%)	-	-	-	-	-
PayPal Holdings Inc (Quanto)	(11,78%)	(28,30%)	(39,21%)	(29,40%)	-	-	-	-	-
Tesla Inc (Compo)	(19,67%)	(17,38%)	35,38%	8,62%	-	-	-	-	-
Tesla Inc (Quanto)	(17,72%)	(18,94%)	28,29%	6,49%	-	-	-	-	-
Visa Inc, Class A (Compo)	(0,72%)	6,23%	(5,29%)	13,63%	-	-	-	-	-
Visa Inc, Class A (Quanto)	1,99%	4,65%	(9,92%)	11,71%	-	-	-	-	-
FirstRand Bank – Index Trackers									
iShares Global Clean Energy Index (Compo)	(15,66%)	(26,44%)	-	-	-	-	-	-	-
iShares Global Clean Energy Index (Quanto)	(12,90%)	(27,94%)	-	-	-	-	-	-	-
iShares Global Water Index (Compo)	(14,44%)	(8,82%)	-	-	-	-	-	-	-
iShares Global Water Index (Quanto)	(12,10%)	(10,22%)	-	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	(9,34%)	(3,06%)	3,74%	15,35%	-	-	-	-	-
iShares Core MSCI World Index ETF (Quanto)	(6,78%)	(4,63%)	(1,39%)	13,60%	-	-	-	-	-
UBS MSCI World Socially Responsible Index (Compo)	(12,25%)	(6,90%)	-	-	-	-	-	-	-
UBS MSCI World Socially Responsible Index (Quanto)	(9,80%)	7,96%	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 January 2022
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & INDEX TRACKING 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.
Union Bank of Switzerland (UBS AG) (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-)									
Actively Managed ETNs									
UABSPA – Absa (Global Equity)	(6,40%)	(1,05%)	2,33%	12,85%	12,31%	18,07%	-	-	-
UPCHA – Absa (Global Equity)	(5,93%)	(1,95%)	1,91%	5,57%	7,88%	12,91%	-	-	-
UABCPA – Ambro Capital (Global Unicorn Equity)	(22,76%)	(28,30%)	(20,29%)	(21,83%)	17,36%	25,61%	-	-	-
UEFPCA – Efficient Group (Global Equity)	(10,41%)	(5,94%)	(4,06%)	4,91%	7,83%	14,97%	-	-	-
UEFPCB – Efficient Group (SA Equity)	(0,11%)	2,17%	1,20%	6,97%	3,73%	-	-	-	-
UEXGEP – Excelsia (Global Equity)	(3,77%)	0,27%	3,02%	11,84%	-	-	-	-	-
FNBGEG – FNB Equity Growth (Global Equity)	(8,80%)	(4,38%)	(2,65%)	(1,03%)	-	-	-	-	-
FNBGSE – FNB (Global Equity)	(5,62%)	(0,37%)	5,62%	14,31%	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	(3,00%)	0,05%	0,80%	6,08%	4,27%	12,64%	-	-	-
UMMIEB – Momentum (Global Equity)	(2,93%)	0,1%	0,87%	6,30%	4,54%	13,06%	-	-	-
UMMIES – Momentum (World Islamic)	(10,73%)	(3,42%)	(0,48%)	8,68%	11,10%	-	-	-	-
UOMWPA – Old Mutual Wealth	(11,90%)	(4,89%)	(0,23%)	15,63%	17,12%	24,87%	-	-	-
URETGP – Reitway (Global Property)	(8,91%)	0,91%	7,75%	26,15%	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	(9,20%)	(4,42%)	(1,58%)	11,52%	19,12%	24,58%	-	-	-
Themed Index Tracking ETNs									
UWORLD MSCI World Net Total Return Index	(9,02%)	(7,39%)	-	-	-	-	-	-	-
UBSSNP S&P 500 Net Total Return Index	(7,09%)	(9,74%)							
UBSSXF EURO STOXX 50 Net Total Return Index	(6,86%)	(8,81%)	-	-	-	-	-	-	-
UESGWL MSCI World ESG Leaders Net Total Return Index	-	-	-	-	-	-	-	-	-
UBSUKX FTSE 100 Net of Tax Index	(2,38%)	(0,09%)	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 January 2022
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & INDEX TRACKING 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.
UBSNDX Nasdaq-100 Net Total Return Index	11,25%	(15,53%)	-	-	-	-	-	-	-
UBNDDU MSCI USA Net Total Return Index	(10,27%)	(13,17%)	-	-	-	-	-	-	-
UJAPAN MSCI Japan Net Total Return Index	-	-	-	-	-	-	-	-	-
UBTECU Solactive Fintech 20 Net Total Return Index	(17,55%)	(25,91%)	-	-	-	-	-	-	-
UBFAMU Solactive Global Family-Owned Companies Total Return Index	(7,39%)	(5,60%)	-	-	-	-	-	-	-
UBDATA Solactive Big Data Net Total Return Index	(18,07%)	(28,02%)	-	-	-	-	-	-	-
UBROBO Solactive Robotics and Drones Net Total Return Index	(15,19%)	(20,30%)	-	-	-	-	-	-	-
UBDAUD S&P 500 Dividend Aristocrats Net Total Return Index	(7,20%)	(6,46%)	-	-	-	-	-	-	-
UBLVHD S&P 500 Low Volatility High Dividend Net Total Return Index	(2,13%)	-	-	-	-	-	-	-	-
UBRAIC S&P Kensho New Economy RAIC Net Total Return Index	(18,18%)	(29,73%)	-	-	-	-	-	-	-
UBGURU Solactive Guru Net Total Return Index	(14,42%)	(19,70%)	-	-	-	-	-	-	-
UEMERG MSCI Emerging Market Net Total Return Index	(3,68%)	(4,19%)	-	-	-	-	-	-	-

Source: etfSA.co.za / Profile Media – Funds Data (31/1/2022)

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

For Period Ended 31 January 2022 (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)	1,16%	11,71%	23,22%	16,06%	11,60%	11,82%
Invest ALSI 40 Fund	1,11%	11,57%	22,34%	15,55%	11,09%	11,25%
Kagiso Top 40 Tracker Fund	(0,17%)	9,96%	21,51%	16,18%	11,30%	11,17%
Satrix Equally Weighted Top 40 Index Fund	2,55%	8,56%	31,66%	13,50%	7,42%	8,08%
Satrix Top 40 Index Fund	1,10%	11,47%	22,16%	15,11%	10,79%	-
Sygnia Top 40 Index Fund	1,20%	11,56%	22,12%	15,09%	10,70%	-
Sygnia SWIX Index Fund	1,97%	7,46%	16,99%	9,79%	7,03%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
Invest ALBI Tracker Fund	0,80%	4,16%	7,95%	7,77%	8,41%	-
Invest Inflation-Linked Bond Tracker Fund	(1,20%)	3,30%	11,31%	5,42%	3,62%	-
Absa Bond Index Fund	0,83%	4,27%	8,32%	8,14%	-	-
Satrix Bond Index Fund	0,80%	4,14%	7,88%	7,71%	8,34%	-
Sygnia All Bond Index Fund	0,82%	4,13%	8,38%	7,89%	8,44%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(2,85%)	7,06%	37,44%	(6,65%)	(5,21%)	5,12%
Satrix Property Index Fund	(2,90%)	6,85%	36,53%	(7,01%)	(5,67%)	-
Mutual & General Enhanced SA Property Tracker Fund	(2,98%)	7,04%	37,75%	(7,55%)	(6,24%)	4,71%
Sygnia Listed Property Index Fund	(3,03%)	6,80%	36,28%	(7,18%)	(5,78%)	-

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

For Period Ended 31 January 2022 (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)	1,45%	8,69%	21,05%	14,81%	10,30%	11,48%
Invest Index Fund	2,37%	8,26%	25,43%	11,70%	8,24%	9,70%
Gryphon All Share Tracker Fund	1,31%	9,80%	21,03%	13,53%	9,93%	11,26%
Satrix ALSI Index Fund	0,84%	10,34%	23,32%	14,34%	9,97%	10,87%
Satrix RAFI 40 Index Fund	3,91%	14,33%	39,59%	14,17%	10,40%	9,98%
Satrix Momentum Index Fund	1,63%	9,12%	23,78%	10,87%	8,30%	-
Old Mutual RAFI 40 Index Fund	3,90%	14,32%	39,75%	14,30%	10,47%	10,25%
Invest Sector Neutral Growth & Quality Index Tracker Fund	(0,48%)	4,26%	7,90%	7,97%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	1,29%	13,56%	28,77%	17,18%	-	-
Invest Sector Neutral Value Index Tracker Fund	(0,17%)	11,81%	48,24%	12,63%	-	-
Satrix Balanced Index Fund	(0,68%)	5,72%	21,76%	11,92%	9,65%	-
Satrix Low Equity Balanced Index Fund	(1,56%)	3,10%	13,06%	9,33%	7,59%	-
Satrix Dividend Plus Index Fund	5,25%	12,88%	39,41%	14,48%	13,43%	9,48%
Sygnia Dividend Index Fund	4,91%	12,81%	38,86%	14,49%	13,47%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 January 2022 (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)	(8,65%)	(2,54%)	16,62%	20,51%	14,26%	17,09%
1Invest S&P 500 Index Feeder Fund	(9,75%)	(2,13%)	21,80%	25,25%	-	-
1Invest S&P 500 Info Tech Feeder Fund	(11,73%)	(0,18%)	23,81%	40,35%	-	-
1Invest MSCI World Index Feeder Fund	(9,39%)	(3,68%)	16,32%	22,03%	-	-
1Invest Global Govt. Bond Index Feeder	(5,39%)	(2,25%)	(6,74%)	6,48%	-	-
1Invest Global REIT Index Feeder	(9,73%)	(0,73%)	24,35%	11,66%	-	-
Old Mutual FTSE RAFI All World Index Fund	(4,11%)	1,08%	19,05%	16,89%	11,30%	-
Satrix MSCI World Equity Index Feeder Fund	(9,70%)	(3,39%)	14,74%	20,96%	14,87%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (31/1/2022)</i>						

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