



JUNE 2020 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST INDEX TRACKING PERFORMANCE SURVEY

Mike Brown, Managing Director, etfSA.co.za

The total Performance Survey for the period ended 30 June 2020, is attached.

Ten Years

ETFs tracking global equity markets, issued by Sygnia Itrix, are the top performers in this category, with the MSCI USA ETF comfortably the best, providing a 22,65% return per annum over the past 10 years. The Satrix Capped INDI ETF, which tracks large cap SA industrial shares, is the one South African equity ETF that stands out, providing a return of 15,08% per year over the 10 year period.

One to Five Years

The Performance Survey is dominated by commodity ETFs and ETNs, with palladium and rhodium ETFs providing market leading investment returns over this period. Gold tracking ETFs have lagged a little, but still outperform most equity ETFs over these periods.

The two outstanding equity index tracking ETFs over the one year period are global high tech industry trackers, namely, Satrix Nasdaq 100 ETF and 1invest S&P 500 Information Technology ETF.

Six Months

Although Rhodium and Gold ETFs remain at the top of the performance tables, the Satrix Nasdaq and 1invest S&P IT ETFs have continued to provide strong rewards for astute investors, who have realised the key role in the global lockdown period, performed by such new generation companies.

Three Months

A first for the Performance Survey is the outstanding investment returns delivered by an Actively Managed ETN, issued under the Union Bank of Switzerland programme and managed by Ambro Capital Investments. This Unicorn growth portfolio invests in global equities that look for entrepreneurial (disruptor) companies.

Many South African equity tracking ETFs and Unit Trusts do well in the performance stakes for this 3-month period, suggesting that it might be time to relook at the local equity markets.

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 –30 June 2020 (Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	22,65%	Standard Bank Palladium Linker	ETN	34,90%
Sygnia/Itrix MSCI World	ETF	19,06%	InvestPalladium	ETF	31,93%
Satrix Capped INDI	ETF	15,08%	NewGold Palladium	ETF	31,57%
Sygnia Itrix MSCI Japan	ETF	14,50%	Sygnia Itrix MSCI USA	ETF	17,87%
Sygnia Itrix FTSE 100	ETF	13,28%	Invest Gold	ETF	16,45%
Sygnia Itrix Eurostoxx 50	ETF	13,21%	NewGold	ETF	16,35%
		3 Years (p.a.)			1 Year
InvestRhodium	ETF	111,67%	InvestRhodium	ETF	170,67%
Standard Bank Palladium Linker	ETN	49,23%	Invest S&P 500 Info Tech	ETF	65,23%
InvestPalladium	ETF	43,74%	Satrix Nasdaq 100	ETF	63,12%
NewGold Palladium	ETF	43,70%	Standard Bank Palladium Linker	ETN	56,58%
Invest Gold	ETF	23,37%	NewGold	ETF	54,93%
NewGold	ETF	23,29%	Invest Gold	ETF	54,55%
		6 Months			3 Months
InvestRhodium	ETF	52,28%	UBS UABCPA (Anbro Unicorn)	ETN	47,88%
Invest Gold	ETF	44,47%	Satrix RESI 10	ETF	41,19%
NewGold	ETF	44,43%	Satrix Equally Weighted Top 40	U Trust	30,39%
FirstRand Krugerrand Certificate	ETF	44,35%	Invest Sector Neutral Momentum	U Trust	29,92%
Satrix Nasdaq 100	ETF	43,22%	NewFunds Shari'ah Top 40	ETF	29,59% ^s
Invest S&P 500 Info Tech	ETF	40,53%	Sygnia Listed Property	U Trust	28,95%

Source: etfSA.co.za / Profile Media Funds Data (30/6/2020)

* Includes reinvestment of dividends.



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

For Period Ended 30 June 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	7,85%	27,24%	(0,76%)	(0,55%)	1,00%	6,68%	4,82%	8,49%	11,23%
1Invest Top 40	7,74%	26,72%	(0,96%)	(2,04%)	1,11%	5,99%	4,19%	7,75%	-
1Invest Swix 40	8,26%	27,05%	(3,79%)	(4,13%)	(2,16%)	2,80%	2,03%	7,16%	-
Ashburton Top 40 Portfolio	7,76%	26,88%	(0,94%)	(0,73%)	1,87%	6,52%	4,62%	8,25%	10,99%
Satrix 40 Portfolio	7,76%	26,86%	(0,94%)	(0,80%)	1,82%	6,50%	4,54%	8,11%	10,81%
Satrix SWIX Top 40 Portfolio	8,23%	26,96%	(3,84%)	(3,34%)	(1,88%)	2,89%	2,03%	7,11%	10,46%
Sygnia Itrix Top 40	7,72%	26,79%	(1,00%)	(0,95%)	1,66%	-	-	-	-
Sygnia Itrix SWIX 40	8,21%	26,96%	(3,66%)	(3,37%)	(1,78%)	-	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	7,74%	26,23%	(4,19%)	(3,30%)	0,48%	5,11%	4,16%	7,93%	10,89%
CoreShares S&P Top 50	6,99%	25,81%	(5,48%)	(5,38%)	(0,24%)	5,36%	4,40%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	5,97%	18,19%	(26,54%)	(18,18%)	(7,50%)	(4,14%)	(1,24%)	3,05%	-
Satrix FINI 15	2,98%	18,55%	(34,64%)	(37,26%)	(16,67%)	(7,01%)	(5,24%)	2,72%	7,55%
Satrix Capped INDI	7,30%	18,41%	5,20%	3,27%	(0,56%)	2,12%	3,07%	8,30%	15,08%
Satrix RESI 10	8,68%	41,19%	4,73%	11,35%	13,98%	22,64%	8,78%	5,95%	4,07%



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

For Period Ended 30 June 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)	0,38%	1,53%	3,27%	6,89%	6,92%	6,95%	6,92%	6,52%	-
CoreShares PrefTrax	2,64%	19,00%	(19,37%)	(14,76%)	4,03%	1,79%	4,73%	3,88%	-
Bond (fixed interest)									
All Bond Index	(1,13%)	14,40%	0,10%	2,90%	7,10%	8,11%	7,49%	7,31%	8,30%
1Invest SA Bond ETF	(1,32%)	9,95%	(0,39%)	1,31%-	-	-	-	-	-
Absa NewFunds GOVI (Total Return)	(1,26%)	14,23%	(0,19%)	2,20%	6,38%	7,34%	7,02%	6,85%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	(1,04%)	16,51%	(2,68%)	(3,70%)	(0,09%)	0,35%	1,67%	3,49%	-
Ashburton Government Inflation	(1,04%)	16,35%	(2,71%)	(3,80%)	(0,17%)	0,28%	1,60%	3,37%	5,54%
Satrix Inflation-Linked Bond (ILBI)	(0,87%)	16,54%	(2,41%)	(3,30%)	0,34%	0,87%	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	13,41%	27,36%	(38,07%)	(39,98%)	(22,22%)	(18,33%)	(9,06%)	(2,51%)	4,68%
1Invest SA Property	13,19%	26,24%	(38,17%)	(40,74%)	(22,87%)	(18,90%)	(2,63%)	-	-
CoreShares SA Property Income	12,03%	22,03%	(39,97%)	-	-	-	-	-	-
Satrix Property	12,68%	21,10%	(42,54%)	(44,68%)	(29,03%)	(22,93%)	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 June 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	7,74%	26,23%	(4,19%)	(3,30%)	0,48%	5,11%	4,16%	7,93%	10,89%
Absa NewFunds Equity Momentum Fund (TR)	3,73%	21,88%	(8,71%)	(6,24%)	8,64%	5,83%	4,08%	7,44%	-
Absa NewFunds Low Volatility (TR)	2,83%	15,45%	(23,17%)	(19,61%)	(9,73%)	-	-	-	-
Absa NewFunds Shari'ah Top 40	7,62%	29,59%	(7,60%)	(5,02%)	1,57%	6,33%	0,47%	2,93%	4,51%
Absa NewFunds Value Equity (TR)	7,86%	26,68%	(23,21%)	(25,03%)	(14,55%)	-	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	0,50%	0,88%	(15,62%)	(9,75%)	-	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,30%	1,01%	(2,03%)	(3,73%)	-	-	-	-	-
Absa NewFunds Volatility Managed High Growth	1,46%	2,77%	(26,50%)	(17,07%)	-	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	3,00%	13,55%	(21,32%)	(19,92%)	(10,21%)	(6,48%)	(3,31%)	-	-
CoreShares Scientific Beta Multi Factor	6,66%	22,48%	(15,82%)	-	-	-	-	-	-
Satrix DIVI Plus	3,55%	26,64%	(15,63%)	(17,68%)	(4,31%)	4,61%	2,20%	4,09%	7,22%
Satrix Momentum	4,04%	20,46%	(14,80%)	(11,02%)	-	-	-	-	-
Satrix Quality	2,61%	19,18%	(15,73%)	(13,54%)	(5,08%)	-	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	3,11%	19,44%	(1,46%)	(1,17%)	1,02%	3,06%	3,07%	5,62%	-
Absa NewFunds MAPPS – Growth	6,27%	23,81%	(2,55%)	(2,15%)	(0,47%)	3,18%	2,63%	6,48%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	6,80%	25,94%	(9,06%)	(8,29%)	(4,25%)	(3,43%)	(2,29%)	2,12%	5,77%
Satrix RAFI Total Return	6,83%	26,47%	(13,96%)	(15,66%)	(5,14%)	1,96%	1,86%	5,20%	8,00%

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

For Period Ended 30 June 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)	1,39%	13,39%	15,03%	24,57%	15,65%	15,23%	12,51%	15,15%	16,95%
1invest MSCI World Index Feeder	1,63%	14,40%	15,56%	25,95%	16,90%	-	-	-	-
1invest S&P 500 Index Feeder	0,99%	14,72%	18,20%	30,86%	20,98%	-	-	-	-
Ashburton Global 1200 Equity	1,24%	13,81%	16,12%	26,46	16,73%	-	-	-	-
Cloud Atlas AMI Big50 ex-SA	0,57%	9,82%	2,76%	(9,96%)	(3,86%)	(0,37%)	-	-	-
CoreShares S&P 500	0,51%	14,50%	17,12%	29,58%	20,45%	20,16%	-	-	-
Satrix MSCI Emerging Markets	6,63%	16,42%	10,22%	17,56%	10,33%	-	-	-	-
Satrix MSCI World Equity Feeder	1,38%	14,28%	15,98%	26,15%	17,12%	-	-	-	-
Satrix S&P 500	0,74%	14,66%	18,77%	31,16%	21,12%	-	-	-	-
Satrix Nasdaq 100	5,51%	24,47%	43,22%	63,12%	34,40%	-	-	-	-
Sygnia Itrix S&P 500	0,46%	14,43%	19,65%	31,71%	22,11%	-	-	-	-
Sygnia Itrix Eurostoxx 50	5,75%	16,06%	7,83%	15,30%	10,26%	9,41%	8,97%	12,12%	13,21%
Sygnia Itrix FTSE 100	(0,03%)	6,61%	(4,14%)	2,46%	6,65%	9,44%	4,47%	9,92%	13,28%
Sygnia Itrix MSCI USA	0,70%	15,42%	20,47%	32,30%	21,95%	20,81%	17,87%	20,42%	22,65%
Sygnia Itrix MSCI Japan	(1,46%)	5,51%	14,84%	26,43%	11,31%	12,36%	10,26%	12,94%	14,50%
Sygnia Itrix MSCI World	1,10%	14,11%	16,40%	26,42%	17,63%	17,06%	14,69%	17,23%	19,06%



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

For Period Ended 30 June 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	(0,61%)	(3,35%)	28,64%	29,26%	18,81%	-	-	-	-
Absa NewFunds S&P Namibian Bond	0,62%	15,04%	5,22%	-	-	-	-	-	-
Ashburton World Government Bond	(0,95%)	(2,04%)	27,94%	27,97%	16,83%	-	-	-	-
FirstRand US Dollar Custodian Certificate	(0,19%)	(2,99%)	34,85%	36,29%	23,27%	16,17%	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	1,13%	5,37%	(4,71%)	0,53%	5,62%	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	(2,25%)	(15,63%)	(13,41%)	(31,51%)	(23,18)	-	-	-	-
CoreShares S&P Global Property	0,00%	3,69%	2,74%	5,59%	8,22%	7,32%	-	-	-
Sygnia Itrix Global Property	0,23%	3,72%	3,90%	6,35%	8,42%	-	-	-	-
Foreign Style / Smart Beta									
Invest S&P 500 Info Tech Index Feeder	6,28%	22,97%	40,53%	65,23%	38,38%	-	-	-	-
CoreShares S&P Global Dividend Aristocrat	0,57%	11,18%	7,91%	13,69%	13,97%	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution	4,99%	26,14%	27,92%	38,36%	23,32%	-	-	-	-
ACTIVELY MANAGED ETNS									
UEFPCB UBS	3,39%	21,00%	(16,69%)	-	-	-	-	-	-
UABCPA UBS	12,72%	47,88%	39,60%	38,60%	-	-	-	-	-
UABSPA UBS	1,62%	13,49%	14,34%	22,22%	-	-	-	-	-
UMMIEA UBS	1,27%	7,26%	11,96%	18,08%	-	-	-	-	-
UMMIEB UBS	1,31%	7,10%	11,90%	18,33%	-	-	-	-	-

Continued/...

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

For Period Ended 30 June 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.
USQCPA UBS	2,92%	16,97%	20,83%	29,74%	-	-	-	-	-
UMMIES UBS	(0,56%)	-	-	-	-	-	-	-	-
UEXGEP UBS	2,66%	-	-	-	-	-	-	-	-
URETGP UBS	1,14%	-	-	-	-	-	-	-	-
FNBGSA UBS	0,40%	-	-	-	-	-	-	-	-
FNBGSE UBS	1,07%	-	-	-	-	-	-	-	-
COMMODITIES									
ETFS									
InvestGold	1,46%	5,84%	44,47%	54,55%	33,54%	23,37%	16,45%	-	-
InvestPalladium	(0,33%)	(19,08%)	23,80%	52,29%	58,60%	43,74%	31,93%	-	-
InvestPlatinum	(2,91%)	10,35%	6,16%	22,24%	10,23%	5,54%	1,46%	-	-
InvestRhodium	(24,54%)	(24,89%)	52,28%	170,67%	103,96%	111,67%	-	-	-
Absa NewGold	1,57%	5,91%	44,43%	54,93%	33,58%	23,29%	16,35%	13,94%	12,06%
Absa NewPlat	(2,10%)	8,24%	5,30%	21,97%	9,28%	4,97%	1,14%	0,61%	-
Absa NewGold Palladium	(1,55%)	(17,97%)	23,15%	53,20%	57,98%	43,70%	31,57%	-	-
FirstRand Krugerrand Custodian Certificate	1,40%	6,13%	44,35%	54,37%	32,58%	22,77%	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 June 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	(2,32%)	11,74%	7,45%	21,94%	10,06%	5,65%	1,64%	0,96%	-
Absa NewWave Silver	(0,33%)	23,58%	22,58%	44,74%	18,63%	12,41%	10,21%	7,27%	-
Standard Bank Gold-Linker	1,68%	5,91%	44,01%	52,81%	31,93%	22,11%	15,88%	13,67%	-
Standard Bank Palladium-Linker	1,11%	(13,18%)	27,98%	56,58%	65,48%	49,23%	34,90%	27,58%	-
Standard Bank Platinum-Linker	(5,41%)	11,96%	8,17%	23,70%	11,18%	6,08%	1,48%	0,67%	-
Standard Bank Silver-Linker	(0,94%)	23,09%	25,41%	45,17%	18,51%	12,31%	9,47%	5,86%	-
Standard Bank Copper	11,01%	21,67%	18,08%	22,44%	7,57%	9,20%	7,23%	5,38%	-
Standard Bank Corn	(1,17%)	(9,85%)	(0,29%)	(16,42%)	(2,56%)	(5,88%)	(9,18%)	-	-
Standard Bank Oil	15,02%	16,46%	(42,40%)	(38,95%)	(27,25%)	(3,04%)	(11,94%)	-	-
Standard Bank Wheat	(8,42%)	(15,82%)	6,73%	9,34%	9,13%	0,62%	(4,88%)	-	-
CURRENCIES									
ETNS									
Absa NewWave EURO	(0,36%)	(1,77%)	23,09%	21,02%	10,08%	9,14%	7,35%	5,89%	-
Absa NewWave Pound	(1,38%)	(3,69%)	15,70%	19,42%	9,03%	8,33%	2,43%	5,34%	-
Absa NewWave US Dollar	(1,02%)	(3,34%)	23,36%	24,29%	14,66%	11,52%	8,48%	8,89%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (30/6/2020)</i>									

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

For Period Ended 30 June 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)	7,85%	27,24%	(0,55%)	6,68%	4,82%	11,23%
Invest ALSI 40 Fund	7,80%	27,26%	(0,94%)	6,21%	4,28%	10,62%
Kagiso Top 40 Tracker Fund	7,82%	27,01%	1,86%	6,94%	4,54%	10,62%
Momentum Top 40 Index Fund	7,57%	25,36%	(1,53%)	5,90%	3,95%	10,33%
Satrix Equally Weighted Top 40 Index Fund	7,24%	30,39%	(7,37%)	(1,43%)	(1,49%)	-
Satrix Top 40 Index Fund	7,77%	26,87%	(1,38%)	5,94%	4,05%	-
Sygnia Top 40 Index Fund	7,37%	25,06%	(2,01%)	5,55%	3,91%	-
Sygnia SWIX Index Fund	7,98%	24,36%	(6,61%)	1,34%	1,38%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
All Bond Index	(1,13%)	14,40%	2,90%	8,11%	7,49%	8,30%
Invest ALBI Tracker Fund	(1,19%)	14,19%	2,29%	7,53%	6,77%	-
Invest Inflation-Linked Bond Tracker Fund	(0,90%)	16,53%	(3,95%)	0,12%	-	-
Absa Bond Index Fund	(1,17%)	14,23%	2,49%	-	-	-
Ashburton GOVI Tracker Fund	(1,31%)	14,10%	2,50%	7,14%	-	-
Satrix Bond Index Fund	(1,18%)	14,18%	2,17%	7,50%	6,88%	-
Sygnia All Bond Index Fund	(0,69%)	15,24%	3,01%	7,67%	6,94%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	13,41%	27,36%	(39,98%)	(18,33%)	(9,06%)	4,68%
Satrix Property Index Fund	13,33%	27,22%	(39,98%)	(18,67%)	(9,33%)	-
Prudential Enhanced SA Property Tracker Fund	12,14%	22,30%	(40,71%)	(19,86%)	(9,71%)	4,18%
Sygnia Listed Property Index Fund	15,08%	28,95%	(39,61%)	(18,48%)	9,13%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 June 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)	7,74%	26,23%	(3,30%)	5,11%	4,16%	10,89%
Invest Index Fund	7,94%	25,67%	(6,40%)	1,73%	1,29%	9,07%
Gryphon All Share Tracker Fund	6,68%	22,68%	(2,69%)	4,86%	3,88%	10,81%
Satrix ALSI Index Fund	7,72%	25,96%	(3,74%)	4,48%	3,52%	10,18%
Satrix RAFI 40 Index Fund	6,78%	27,11%	(15,42%)	2,17%	2,06%	-
Satrix Momentum Index Fund	4,00%	20,36%	(11,21%)	2,00%	1,89%	-
Old Mutual RAFI 40 Index Fund	6,87%	25,81%	(15,41%)	2,14%	2,00%	7,99%
Invest Sector Neutral Growth & Quality Index Tracker Fund	6,70%	20,92%	(4,56%)	0,47%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	8,67%	29,92%	5,41%	5,78%	-	-
Invest Sector Neutral Value Index Tracker Fund	9,77%	23,66%	(25,66%)	(5,85%)	-	-
Satrix Balanced Index Fund	3,33%	19,14%	(2,32%)	5,20%	4,59%	-
Satrix Low Equity Balanced Index Fund	2,02%	14,58%	2,66%	5,34%	5,27%	-
Satrix Dividend Plus Index Fund	3,52%	28,90%	(18,01%)	4,16%	1,75%	-
Sygnia Dividend Index Fund	4,25%	28,53%	(17,66%)	4,53%	2,00%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 30 June 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)	1,39%	13,97%	24,57%	15,23%	12,51%	16,95%
1Invest S&P 500 Index Feeder Fund	0,97%	14,39%	30,15%	-	-	-
1Invest S&P 500 Info Tech Feeder Fund	6,27%	22,45%	63,29%	-	-	-
1Invest MSCI World Index Feeder Fund	1,63%	14,40%	25,95%	-	-	-
1Invest Global Govt. Bond Index Feeder	(0,61%)	(3,35%)	29,26%	-	-	-
1Invest Global REIT Index Feeder	1,13%	5,37%	0,53%	-	-	-
Old Mutual FTSE RAFI All World Index Fund	0,36%	11,90%	9,48%	8,16%	8,47%	-
Satrix MSCI World Equity Index Feeder Fund	(0,13%)	15,02%	24,38%	15,54%	13,48%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (30/6/2020)</i>						

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