

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

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The Performance Survey for the period ended 31 March 2020, is attached. 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 1. The total return performance of each Domestic Exchange Traded Fund is shown on pages 2-4; Foreign Exchange Traded Funds on pages 5-9; Foreign ETNs on page 6; Commodity ETFs & ETNs on page 7; Currencies on page 8; and Index Tracking Unit Trusts on pages 9-11.

Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds –31 March 2020					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	19,71%	InvestPalladium	ETF	36,54%
Sygnia/Itrix MSCI World	ETF	16,54%	NewGold Palladium	ETF	35,34%
Sygnia Itrix MSCI Japan	ETF	13,07%	Standard Bank Palladium Linker	ETN	29,51%
NewGold	ETF	12,84%	Sygnia Itrix MSCI USA	ETF	14,12%
		3 Years (p.a.)			2 Years (p.a.)
InvestRhodium	ETF	134,99%	InvestRhodium	ETF	168,49%
InvestPalladium	ETF	58,54%	InvestPalladium	ETF	94,66%
NewGold Palladium	ETF	56,12%	NewGold Palladium	ETF	88,22%
Standard Bank Palladium Linker	ETN	37,98%	Standard Bank Palladium Linker	ETN	61,56%
		1 Year			6 Months
InvestRhodium	ETF	282,09%	InvestRhodium	ETF	124,98%
InvestPalladium	ETF	113,56%	Standard Bank Palladium Linker	ETN	114,98%
NewGold Palladium	ETF	103,48%	InvestPalladium	ETF	69,86%
Standard Bank Palladium Linker	ETN	98,48%	NewGold Palladium	ETF	61,75%
		3 Months			
InvestRhodium	ETF	108,83%	InvestPalladium	ETF	58,89%
Standard Bank Palladium Linker	ETN	68,09%	NewGold Palladium	ETF	53,79%

Source: etfSA.co.za / Profile Media Funds Data (31/3/2020)

* Includes reinvestment of dividends.



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

For Period Ended 31 March 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	(10,44%)	(19,17%)	(15,50%)	(16,22%)	(5,70%)	(0,44%)	0,53%	5,16%	7,78%
1Invest Top 40	(10,32%)	(19,07%)	(16,44%)	(17,27%)	(6,37%)	(0,97%)	0,12%	4,41%	-
1Invest Swix 40	(12,35%)	(20,80%)	(17,93%)	(19,75%)	(10,27%)	(3,51%)	(1,82%)	3,99%	-
Ashburton Top 40 Portfolio	(10,37%)	(19,11%)	(15,42%)	(16,21%)	(5,72%)	(0,52%)	0,37%	4,97%	7,56%
Satrix 40 Portfolio	(10,37%)	(19,10%)	(15,48%)	(16,26%)	(5,75%)	90,55%	0,29%	4,82%	7,39%
Satrix SWIX Top 40 Portfolio	(12,36%)	(20,79%)	(17,20%)	(19,08%)	(10,04%)	(3,43%)	(1,92%)	4,11%	7,21%
Sygnia Itrix Top 40	(10,38%)	(19,12%)	(15,54%)	(16,35%)	(5,89%)	-	-	-	-
Sygnia Itrix SWIX 40	(12,38%)	(20,8%)	(17,19%)	(19,06%)	(9,91%)	-	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	(12,13%)	(21,38%)	(17,74%)	(18,42%)	(7,43%)	(2,07%)	(0,13%)	4,72%	7,68%
CoreShares S&P Top 50	(12,57%)	(22,17%)	(17,96%)	(19,44%)	(8,32%)	(1,53%)	-	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	(23,69%)	(35,62%)	(27,47%)	(27,98%)	(16,99%)	(11,22%)	(5,26%)	0,88%	-
Satrix FINI 15	(30,65%)	(40,08%)	(38,64%)	(39,50%)	(23,69%)	(10,07%)	(7,68%)	0,92%	5,45%
Satrix Capped INDI	(3,06%)	(7,78%)	(7,96%)	(6,56%)	(6,29%)	(1,67%)	0,49%	7,22%	12,82%
Satrix RESI 10	(12,18%)	(25,19%)	(14,19%)	(18,94%)	5,49%	7,14%	(0,76%)	(0,50%)	(0,68%)



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

For Period Ended 31 March 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)	0,64%	1,71%	3,44%	7,21%	7,01%	7,06%	6,91%	6,53%	-
CoreShares PrefTrax	(26,74%)	(31,28%)	(29,31%)	(23,82%)	(2,09%)	(3,09%)	2,64%	1,48%	-
Bond (fixed interest)									
All Bond Index	(9,73%)	(8,72%)	(7,14%)	(2,95)	0,20%	5,27%	5,18%	5,52%	7,40%
1Invest SA Bond ETF	(9,95)	(9,17%)	(8,16%)	-	-	-	-	-	-
Absa NewFunds GOVI (Total Return)	(9,82%)	(8,87%)	(7,44%)	(3,61%)	(0,55%)	4,57%	4,72%	5,05%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	(7,34%)	(6,98%)	(7,95%)	(5,39%)	(4,64%)	(0,90%)	1,05%	2,08%	-
Ashburton Government Inflation	(7,30%)	(6,93%)	(7,95%)	(5,43%)	(4,70%)	(0,93%)	0,99%	1,98%	5,47%
Satrix Inflation-Linked Bond (ILBI)	(7,16%)	(6,79%)	(7,75%)	(5,17%)	(4,25%)	(0,59%)	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(36,57%)	(48,15%)	(47,85%)	(47,91%)	(29,91%)	(23,00%)	(13,50%)	(5,11%)	2,82%
1Invest SA Property	(36,17%)	(47,86%)	(48,09%)	(48,27%)	(30,28%)	(23,37%)	5,33%		-
CoreShares SA Property Income	(35,86%)	(48,57%)	-	-	-	-	-	-	-
Satrix Property	(37,49%)	(49,98%)	(49,74%)	(52,20%)	(34,28%)	(26,37%)	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 March 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	(12,13%)	(21,38%)	(17,74%)	(18,42%)	(7,43%)	(2,07%)	(0,13%)	4,72%	7,68%
Absa NewFunds Equity Momentum Fund (TR)	(15,73%)	(23,70%)	(20,37%)	(13,86%)	(3,43%)	(2,08%)	(1,08%)	4,53%	-
Absa NewFunds Low Volatility (TR)	(20,36%)	(30,63%)	(29,04%)	(23,79%)	-	-	-	-	-
Absa NewFunds Shari'ah Top 40	(15,03%)	(27,68%)	(19,69%)	(23,64%)	(5,28%)	(3,26%)	(1,19%)	2,01%	1,23%
Absa NewFunds Value Equity (TR)	(26,09%)	(36,75%)	(34,22%)	(39,34%)	(22,83%)	-	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	(1,51%)	(15,52%)	(10,73%)	(6,39%)	-	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,54%	(2,30%)	(1,48%)	(3,61%)	-	-	-	-	-
Absa NewFunds Volatility Managed High Growth	(16,65%)	(28,04%)	(19,22%)	14,09%	-	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	(16,61%)	(26,84%)	(23,28%)	(24,82%)	(18,22%)	(10,24%)	(5,10%)	-	-
CoreShares Scientific Beta Multi Factor	(16,14%)	(29,15%)	(26,37%)	-	-	-	-	-	-
Satrix DIVI Plus	(19,91%)	(31,70%)	(29,90%)	(31,80%)	(15,20%)	(4,52%)	(3,06%)	0,21%	4,68%
Satrix Momentum	(17,22%)	(26,63%)	(21,78%)	(19,63%)	-	-	-	-	-
Satrix Quality	(12,13%)	(26,15%)	(21,07%)	(23,37%)	(15,72%)	-	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	(8,88%)	(12,01%)	(10,53%)	(9,78%)	(5,21%)	(0,48%)	0,80%	3,58%	-
Absa NewFunds MAPPS – Growth	(10,89%)	(17,18%)	(14,37%)	(15,37%)	(8,03%)	(2,06%)	(0,75%)	3,86%	-
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	(14,28%)	(25,31%)	(22,28%)	(26,75%)	(10,78%)	(9,75%)	(1,46%)	1,50%	2,79%
Satrix RAFI Total Return	(18,32%)	(28,73%)	(25,83%)	(28,52%)	(13,30%)	(5,50%)	(2,23%)	1,62%	4,80%

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

For Period Ended 31 March 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)	(1,26%)	0,24%	0,18%	8,23%	16,31%	9,96%	9,18%	14,01%	14,27%
1invest MSCI World Index Feeder	0,75%	2,22%	2,25%	12,56%	20,13%	-	-	-	-
1invest S&P 500 Index Feeder	2,63%	4,66%	5,11%	17,19%	25,16%	-	-	-	-
Ashburton Global 1200 Equity	(0,63%)	0,85%	1,33%	10,96%	17,24%	-	-	-	-
Cloud Atlas AMI Big50 ex-SA	(9,16%)	(6,43%)	(11,39%)	(17,71%)	(6,97%)	-	-	-	-
CoreShares S&P 500	2,78%	4,64%	4,66%	15,75%	24,84%	15,53%	-	-	-
Satrix MSCI Emerging Markets	(2,85%)	(2,71%)	0,27%	0,66%	5,94%	-	-	-	-
Satrix MSCI World Equity Feeder	0,98%	2,61%	2,36%	12,55%	19,39%	-	-	-	-
Satrix S&P 500	2,80%	5,13%	5,25%	17,26%	24,87%	-	-	-	-
Satrix Nasdaq 100	8,59%	17,27%	21,88%	34,99%	-	-	-	-	-
Sygnia Itrix S&P 500	(0,44%)	2,67%	3,09%	14,64%	23,35%	-	-	-	-
Sygnia Itrix Eurostoxx 50	(5,09%)	(6,90%)	(7,25%)	3,27%	8,52%	5,56%	5,31%	11,41%	9,91%
Sygnia Itrix FTSE 100	(4,41%)	(8,80%)	(7,47%)	(4,31%)	13,25%	8,52%	4,03%	9,96%	11,52%
Sygnia Itrix MSCI USA	(0,97%)	2,46%	2,79%	13,79%	22,66%	14,54%	14,12%	19,35%	19,71%
Sygnia Itrix MSCI Japan	5,36%	6,38%	5,28%	14,93%	14,08%	10,76%	9,29%	13,59%	13,07%
Sygnia Itrix MSCI World	(1,51%)	0,87%	0,82%	10,71%	18,57%	12,11%	11,49%	16,21%	16,54%



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

For Period Ended 31 March 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.
Foreign Bonds									
Invest Global Government Bond Index Feeder	14,58%	32,23%	21,60%	33,77%	27,50%	-	-	-	-
Ashburton World Government Bond	13,87%	30,19%	19,63%	30,59%	24,74%	-	-	-	-
FirstRand US Dollar Custodian Certificate	18,21%	38,41%	26,53%	40,45%	34,11%	16,71%	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	(13,75%)	(10,51%)	(17,29%)	(6,52%)	14,51%	-	-	-	-
Cloud Atlas Africa Real Estate ex-SA	(8,58%)	(4,34%)	(19,46%)	(24,10%)	-	-	-	-	-
CoreShares S&P Global Property	(5,94%)	(2,25%)	(9,47%)	(3,27%)	15,73%	7,38%	-	-	-
Sygnia Itrix Global Property	(5,84%)	(1,53%)	(8,91%)	(2,29%)	15,88%	-	-	-	-
Foreign Style / Smart Beta									
Invest S&P 500 Info Tech Index Feeder	8,22%	6,05%	22,08%	40,88%	40,68%	-	-	-	-
CoreShares S&P Global Dividend Aristocrat	(2,88%)	(3,39%)	(3,53%)	4,54%	16,49%	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution	(5,95%)	0,23%	1,19%	12,32%	19,17%	-	-	-	-
FOREIGN ETNS									
Standard Bank Africa Equity Index Total Return	(16,45%)	(18,82%)	(15,84%)	(2,21%)	2,00%	(1,90%)	-	-	-
ACTIVELY MANAGED ETNS									
UBS UABCPA	(13,70)	(4,85%)	(5,02%)	(1,23%)	-	-	-	-	-
UBS UABSPA	2,22%	3,11%	3,32%	11,46%	-	-	-	-	-
UBS UMMIEA	3,91%	5,16%	4,16%	11,96%	-	-	-	-	-
UBS UMMIEB	3,89%	5,27%	4,39%	12,54%	-	-	-	-	-
UBS USNLMA	2,59%	3,94%	5,74%	2,14%	-	-	-	-	-
UBS UEFPCB	(21,89%)	(30,16%)	(27,31%)	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 March 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.
ETFS									
InvestGold	13,59%	34,15%	27,07%	52,30%	34,79%	19,46%	14,37%	-	-
InvestPalladium	4,86%	58,89%	69,86%	113,56%	94,66%	58,54%	36,54%	-	-
InvestPlatinum	(4,22%)	(4,92%)	(5,02%)	5,28%	7,94%	0,43%	(1,62%)	-	-
InvestRhodium	(3,82%)	108,83%	124,98%	282,09%	168,49%	134,99%	-	-	-
Absa NewGold	13,62%	34,13%	26,98%	52,43%	34,62%	19,37%	14,28%	9,55%	12,84%
Absa NewPlat	(4,70%)	(3,02%)	(5,19%)	4,85%	7,78%	0,59%	(1,57%)	-	-
Absa NewGold Palladium	(3,13%)	53,79%	61,75%	103,48%	88,22%	56,12%	35,34%	-	-
FirstRand Krugerrand Custodian Certificate	13,34%	33,86%	26,86%	52,13%	33,69%	18,84%	-	-	-
ETNS									
Absa NewWave Platinum	(4,32%)	(2,89%)	(5,07%)	5,03%	7,77%	0,34%	(1,87%)	-	-
Absa NewWave Silver	(3,52%)	(1,98%)	(2,76%)	15,42%	14,32%	1,24%	(0,68%)	-	-
Standard Bank Africa Commodity Index	(7,37%)	(8,02%)	(5,15%)	4,88%	3,23%	3,62%	0,48%	-	-
Standard Bank Gold-Linker	33,20%	26,02%	50,05%	32,81%	18,13%	13,74%	9,21%	-	-
Standard Bank Palladium-Linker	56,88%	68,09%	114,98%	98,48%	61,56%	37,98%	29,51%	-	-
Standard Bank Platinum-Linker	(4,27%)	(4,91%)	5,45%	8,60%	0,32%	(2,42%)	-	-	-
Standard Bank Silver-Linker	(4,27%)	(0,20%)	(3,94%)	14,46%	13,81%	(0,02%)	(2,05%)	-	-
Standard Bank Copper	(0,62%)	(0,76%)	(1,17%)	(7,90%)	4,34%	2,44%	2,01%	2,03%	-
Standard Bank Corn	12,13%	4,61%	3,74%	6,21%	(3,13%)	(8,12%)	-	-	-
Standard Bank Oil	(48,00%)	(46,18%)	(47,50%)	(20,64%)	(11,09%)	(12,39%)	-	-	-
Standard Bank Wheat	22,70%	29,34%	35,93%	48,12%	32,78%	10,83%	(2,84%)	-	-

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

For Period Ended 31 March 2020

(Total Returns – dividends reinvested)

CURRENCIES	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 EURO	14,13%	24,28%	17,98%	20,09%	15,68%	11,01%	8,35%	7,48%	-
Absa NewWave Pound	10,12%	19,97%	18,05%	17,68%	15,47%	10,09%	4,38%	7,02%	-
Absa NewWave US Dollar	14,21%	27,36%	17,99%	24,96%	24,89%	11,80%	9,03%	10,73%	-

Source: etfSA.co.za / Profile Media – Funds Data (31/3/2020)

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

For Period Ended 31 March 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)	(10,44%)	(19,17%)	(16,22%)	(0,44%)	0,53%	7,78%
Invest ALSI 40 Fund	(10,17%)	(19,02%)	(16,67%)	(0,94%)	0,11%	7,00%
Kagiso Top 40 Tracker Fund	(8,26%)	(17,16%)	(14,85%)	(0,45)	0,11%	6,73%
Momentum Top 40 Index Fund	(10,31%)	(19,14%)	(16,67%)	(1,09%)	(0,11%)	6,59%
Satrix Equally Weighted Top 40 Index Fund	(16,34%)	(27,89%)	(23,14%)	(9,10%)	(5,97%)	-
Satrix Top 40 Index Fund	(10,59%)	(19,36%)	(16,86%)	(1,10%)	(0,23%)	-
Sygnia Top 40 Index Fund	(11,48%)	(20,21%)	(17,83%)	(1,62%)	(0,43%)	-
Sygnia SWIX Index Fund	(15,22%)	(24,34%)	(22,23%)	(5,49%)	(2,86%)	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
All Bond Index	(9,73%)	(8,72%)	(2,95%)	5,27%	5,18%	7,40%
Invest ALBI Tracker Fund	(9,69%)	(8,77%)	(3,56%)	4,69%	4,46%-	-
Invest Inflation-Linked Bond Tracker Fund	(7,46%)	(7,18%)	(5,80%)	(1,24%)	-	-
Absa Bond Index Fund	(9,73%)	(8,87%)	(2,86%)	-	-	-
Ashburton GOVI Tracker Fund	(9,30%)	(8,40%)	(3,26%)	4,39%	-	-
Satrix Bond Index Fund	(9,89%)	(8,96%)	(3,59%)	4,70%	4,59%	-
Sygnia All Bond Index Fund	(10,61%)	(9,41%)	(3,78%)	4,45%	4,46%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(36,57%)	(48,15%)	(47,91%)	(23,00%)	13,50%	2,82%
Satrix Property Index Fund	(36,16%)	(47,84%)	(47,89%)	(23,29%)	(13,71%)	-
Prudential Enhanced SA Property Tracker Fund	(36,21%)	(47,88%)	(48,19%)	(23,99%)	(13,71%)	2,21%
Sygnia Listed Property Index Fund	(37,23%)	(48,76%)	(48,67%)	(23,70%)	(13,95%)	-

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

For Period Ended 31 March 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)	(12,13%)	(21,38%)	(18,42%)	(2,07%)	(0,13%)	7,68%
Invest Index Fund	(14,23%)	(23,33%)	(21,01%)	(4,97%)	(2,61%)	
Gryphon All Share Tracker Fund	(9,70%)	(17,37%)	(17,06%)	(1,49%)	0,14%	7,40%
Satrix ALSI Index Fund	(12,12%)	(21,44%)	(18,83%)	(2,66%)	(0,74%)	6,74%
Satrix RAFI 40 Index Fund	(18,43%)	(28,87%)	(28,55%)	(5,46%)	(2,00%)	-
Satrix Momentum Index Fund	(17,33%)	(26,71%)	(19,86%)	(3,62%)	(1,92%)	-
Old Mutual RAFI 40 Index Fund	(18,53%)	(28,79%)	(28,30%)	(5,37%)	(2,10%)	4,56%
Invest Sector Neutral Growth & Quality Index Tracker Fund	(6,77%)	(16,77%)	(17,76%)	-	-	-
Invest Sector Neutral Momentum Index Tracker Fund	(14,21%)	(22,09%)	13,53%	-	-	-
Invest Sector Neutral Value Index Tracker Fund	(23,32%)	(34,30%)	(38,40%)	-	-	-
Satrix Balanced Index Fund	(11,74%)	(16,37%)	(11,91%)	0,16%	1,17%	-
Satrix Low Equity Balanced Index Fund	(7,59%)	(9,21%)	(5,18%)	1,96%	2,97%	-
Satrix Dividend Plus Index Fund	(20,07%)	(31,92%)	(32,28%)	(5,02%)	(3,56%)	-
Sygnia Dividend Index Fund	(20,36%)	(32,17%)	(32,37%)	(4,96%)	(3,42%)	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 31 March 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)	(1,26%)	0,24%	8,23%	9,96%	9,18%	14,27%
1Invest S&P Index Feeder Fund	2,50%	4,52%	16,75%	-	-	-
1Invest S&P Info Tech Feeder Fund	7,98%	15,51%	39,29%	-	-	-
1Invest MSCI World Index Feeder Fund	0,75%	2,22%	12,55%	-	-	-
1Invest Global Govt. Bond Index Feeder	14,58%	32,23%	33,77%	-	-	-
1Invest Global REIT Index Feeder	(13,75%)	(10,51%)	(6,52%)	-	-	-
Old Mutual FTSE RAFI All World Index Fund	(7,40%)	(7,86%)	(1,78%)	4,61%	6,13%	-
Satrix MSCI World Equity Index Feeder Fund	(2,02%)	2,09%	11,85%	11,46%	10,63%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (31/3/2020)</i>						

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