

Monthly Performance Survey

**South African Exchange Traded Product (ETP) &
Index Tracking Unit Trust**

June 2024

Mike Brown | Managing Director

The Performance Survey for the period ended 28 June 2024, has the following highlights.

- **South African Referenced ETFs/AMCs** are topping the performance tables for the shortest term period monitored – up to 3 months. This reflects the improvement in sentiment towards South African assets brought about by the General Election results and the subsequent establishment of a GNU Government in South Africa.

Although it is too early to tell what impact the coalition Government will bring to the South African economy and markets, particularly in the development of more favourable policies towards economic growth, bureaucratic efficiencies, streamlining of decision making and delivery of products and services, the financial markets reaction has been largely favourable to date.

This is reflected in the **Satrix FINI 15 ETF**, which tracks banks, insurance companies and other financial services providers; and the **FNB MidCap ETF**, which tracks JSE companies from 40 to 100 in terms of market capitalisation, both delivering double-digit investment returns for the 3 month period.

Also noticeable has been the good returns produced by some Actively Managed Certificate (AMC) providers that specifically benchmark the South African equity and other markets. **Lucas Gray** and **Efficient Group** are the asset managers that have produced noteworthy short-term returns.

- **Income and Actively Managed Index Tracker Products** – out of the total 226 Exchange Traded Products now listed on the JSE, 56 or some 25% are either Actively Managed Certificates (AMCs) or Actively Managed Exchange Traded Funds (AMETFs). Most activity by the ETF issuer companies now focuses on this actively managed sector of the market, with some specific platforms now also offering the facility to “white label” listed exchange traded products for active investment managers.

To date, the investment returns for these AMCs and AMETFs have been quite volatile, with few asset managers able to provide consistently high investment returns over various time periods. One stand-out product has been the **Standard Bank Blue Horseshoe Fund (AMC004)**, which is run by BP Bernstein, JSE member stockbrokers. The portfolio consists of South African equities and bonds, plus some offshore ETFs that have a predominant focus on South Africa. Its 12 month return of 32,9% is the best of all index trackers surveyed for this period and is also a top performer over 3 months, with 14,4% total return.

- **High-Tech ETFs and Unit Trusts** – continue to dominate over the periods of 5 years or less. The **Invest S&P Info Tech ETF**, which has 100% exposure to US high technology securities and the **Satrix Nasdaq 100 ETF** which has 50% exposure to high-tech securities, are consistently high performers for this whole period.

The relatively newly listed **Sygnia Itrix FANG.AI AMETF**, which has a high exposure to the “magnificent seven” securities, has produced very good returns for the past 3 and 6 months.

Another stand-out is the **UBS Metaverse (METVRS) ETN**, which has been the highest performing index tracker over the one-year period, providing a 43,33% total return over the past 12 months. The metaverse mandate covers companies engaged in social media, digital payments, e-commerce, machine learning and the large language and other areas promoted by artificial intelligence.

Mike Brown
Managing Director

SUMMARY

The Survey measures total investment returns for all 222 JSE listed ETFs/ETNs/AMCs, and 31 index tracking unit trusts for periods of three 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 2; Foreign Exchange Traded Funds on pages 3-8; Actively Managed ETFs on page 9; Commodity ETFs & ETNs on pages 10; Index Tracking ETNs on pages 11-12; Actively Managed Certificates (AMCs) on pages 13-15; and Index Tracking Unit Trusts on pages 16-17. Single Stock and Index Tracking ETNs in the Annexure on pages 18-19.

Summary Table

etfSA.co.za Monthly Performance Survey Best Performing Index Tracker Funds for period ended 28 June 2024 (Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	17,87%	1invest S&P 500 Info Tech Index Feeder	ETF	33,12%
Sygnia/Itrix MSCI World	ETF	14,95%	1invest S&P 500 Info Tech Feeder Fund	Unit T	32,59%
Satrix MSCI World Equity Index	Unit T	14,16%	Satrix Nasdaq 100	ETF	27,58%
1invest Gold	ETF	11,39%	Satrix S&P 500 Feeder	ETF	20,73%
Absa NewGold	ETF	11,32%	Sygnia Itrix S&P 500	ETF	20,60%
Old Mutual RAFI World	Unit T	11,24%	1invest S&P 500 Index Feeder	ETF	20,49%
	**	3 Years (p.a.)		**	1 Year
1invest S&P 500 Info Tech Index Feeder	ETF	29,70%	UBS Metaverse (METVRS)	ETN	43,33%
1invest S&P 500 Info Tech Feeder Fund	Unit T	29,55%	1invest S&P Info Tech Index Feeder	ETF	41,23%
Satrix Nasdaq 100	ETF	20,63%	1invest S&P 500 Info Tech Feeder Fund	Unit T	40,69%
10X S&P 500	ETF	19,36%	Standard Bank Blue Horseshoe Portfolio (AMC004)	AMC	35,44%
Satrix S&P 500 Feeder	ETF	19,20%	UBS Nasdaq 100 (UBSNDX)	ETN	33,63%
Sygnia Itrix S&P 500	ETF	19,18%	Satrix India	ETF	29,14%
	**	6 Months		**	3 Months
1invest S&P Info Tech Index Feeder	ETF	25,90%	Satrix FINI 15	ETF	16,59%
Sygnia Itrix FANG.AI Actively Managed	AMETF	25,32%	Absa NewWave Silver	ETN	12,72%
Absa NewWave Silver	ETN	17,99%	Standard Bank Clucas Gray Focussed Equity (AMC003)	AMC	11,65%
UBS Metaverse (METVRS)	ETN	17,91%	UBS Efficient Local Model Portfolio (UEFPCL)	AMC	10,37%
UBS Nasdaq 100 (UBSNDX)	ETN	15,84%	UBS Efficient Group SA Equity (UEFPCL)	AMC	10,24%
Satrix Nasdaq 100	ETF	15,37%	FNB MidCap	ETF	9,29%
Source: etfSA.co.za / Profile Media Funds Data (28/6/2024)			* Includes reinvestment of dividends.		
**	Shows index tracking and actively managed ETFs/ETNs and Unit Trusts only, and excludes Single Stock Tracking ETNs. Investment performance details of Single Stock ETNs are on pages 17 and 18.				

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPS) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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	1,21%	7,94%	6,12%	8,91%	12,90%	11,29%	10,88%	10,74%	8,30%
1Invest Top 40	1,15%	7,78%	5,87%	8,55%	12,51%	10,87%	10,26%	10,23%	7,88%
1Invest Swix 40	1,54%	7,87%	5,50%	9,42%	9,52%	8,20%	7,24%	6,95%	6,06%
10X Wealth Next 40 Equal Weighted	1,70%	8,40%	4,99%	20,74%	-	-	-	-	-
10X Wealth Top 20 Capped	0,58%	7,61%	6,16%	7,23%	-	-	-	-	-
FNB Top 40 Portfolio	1,19%	7,82%	5,95%	8,72%	12,69%	11,06%	10,70%	10,57%	8,11%
Satrix 40 Portfolio	1,19%	7,83%	5,97%	8,69%	12,67%	11,07%	10,67%	10,55%	8,03%
Satrix SWIX Top 40 Portfolio	1,16%	7,74%	5,93%	8,85%	9,73%	8,27%	7,42%	7,00%	6,02%
Sygnia Itrix Top 40	1,18%	7,77%	6,05%	8,72%	12,50%	10,83%	10,46%	-	-
Broad Equity Market Access: Other									
FTSE/JSE All Share Index	1,60%	8,19%	6,32%	10,88%	12,71%	11,21%	10,57%	10,29%	8,25%
10X S&P Top 50	1,33%	9,19%	6,53%	11,20%	11,79%	11,51%	10,70%	10,90%	-
Satrix Capped All Share	1,65%	7,99%	5,92%	10,415	11,69%	-	-	-	-
Satrix JSE Global Investor ETF	(1,60%)	0,41%	-	-	-	-	-	-	-
JSE Equity Sector Exposure									
FNB MidCap	2,78%	9,29%	5,84%	18,67%	9,61%	9,31%	6,84%	6,10%	5,93%
Satrix FINI 15	10,12%	16,59%	9,08%	26,02%	16,41%	19,23%	6,59%	8,35%	7,14%
Satrix Capped INDI	(0,44%)	4,63%	6,45%	5,32%	17,86%	9,90%	10,38%	7,75%	7,80%
Satrix RESI	(5,09%)	3,30%	2,80%	0,58%	(0,49%)	3,26%	9,64%	14,87%	4,45%
Floating Interest Rates									
Satrix TRACI 3 Month	0,67%	2,01%	5,31%	8,90%	7,60%	6,38%	5,91%	6,22%	6,32%

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPS) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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.
Bond (fixed interest)									
1Invest SA Bond	4,27%	7,40%	5,09%	12,25%	10,99%	7,88%	8,24%	-	-
10X Wealth GOVI	4,53%	7,64%	5,01%	13,41%	-	-	-	-	-
10X Yield Selected Bond	5,56%	6,46%	0,33%	2,63%	-	-	-	-	-
FNB Government Inflation Linked Bond	2,31%	2,39%	1,81%	8,80%	4,63%	6,24%	5,84%	4,79%	4,58%
Satrix GOVI	4,32%	7,42%	5,18%	13,45%	10,34%	7,37%	7,36%	8,02%	7,72%
Satrix ILBI	2,37%	2,33%	1,86%	9,22%	4,94%	6,47%	6,02%	5,11%	-
Satrix SA Bond	4,39%	7,58%	5,31%	13,68%	10,49%	9,50%	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	7,15%	6,69%	10,80%	27,69%	19,45%	12,09%	1,27%	(0,58%)	3,32%
1Invest SA Property	4,84%	5,21%	8,79%	26,99%	15,04%	11,54%	(1,40%)	-	2,87%
10X SA Property Income	3,84%	3,72%	6,47%	24,80%	14,99%	12,37%	-	-	-
Satrix Property	5,29%	5,34%	8,65%	26,57%	13,37%	10,69%	(3,88%)	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPS) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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	1,60%	8,19%	6,32%	10,88%	12,71%	11,21%	10,57%	10,29%	8,25%
10X S&P SA Dividends Aristocrat	0,69%	10,68%	8,37%	21,93%	12,84%	11,43%	4,14%	3,25%	5,06%
10X Scientific Beta Multi Factor	0,75%	7,04%	4,34%	9,69%	11,11%	12,11%	-	-	-
Satrix DIVI Plus	1,86%	8,25%	(1,55%)	10,48%	(0,73%)	7,78%	7,22%	10,24%	7,07%
Satrix Inclusion & Diversity	5,43%	9,05%	3,89%	9,98%	5,73%	-	-	-	-
Satrix Low Volatility	2,99%	7,68%	5,31%	16,41%	9,72%	8,15%	2,42%	-	-
Satrix Momentum	1,76%	8,09%	6,06%	11,34%	8,49%	9,53%	7,10%	-	-
Satrix Quality South Africa	2,82%	9,23%	2,98%	24,49%	11,83%	7,33%	4,78%	-	-
Satrix Shari'ah Top 40	1,79%	4,15%	1,01%	1,43%	0,68%	4,32%	6,37%	8,20%	2,53%
Satrix Value Equity	(2,19%)	3,97%	3,23%	15,08%	10,23%	13,14%	8,47%	-	-
"Balanced" Portfolios									
Satrix MAPPS Growth	1,56%	6,84%	5,26%	8,99%	8,71%	7,45%	6,91%	6,58%	5,80%
Satrix MAPPS Protect	1,98%	5,18%	4,13%	9,65%	7,59%	7,03%	6,64%	6,19%	5,67%
"Fundamental" Value									
Satrix RAFI 40 Total Return	(0,09%)	7,68%	5,17%	7,72%	9,31%	12,86%	9,52%	10,28%	7,27%

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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)	0,68%	(1,95%)	8,29%	16,84%	23,89%	13,89%	15,76%	14,45%	13,17%
1Invest MSCI EM Asia Index Feeder	0,34%	3,48%	8,88%	11,51%	-	-	-	-	-
1Invest MSCI World Index Feeder	0,89%	1,43%	9,27%	18,83%	25,30%	15,75%	17,51%	-	-
1Invest S&P 500 Index Feeder	2,45%	0,03%	12,49%	22,94%	27,73%	18,92%	20,49%	-	-
10X Total World Feeder	0,83%	(1,40%)	8,46%	16,17%	23,76%	13,19%	-	-	-
10X S&P 500	3,57%	1,26%	14,15%	23,65%	28,48%	19,36%	20,40%	19,09%	-
Easy ETF AMI Big50 ex-SA	-	-	-	-	-	-	-	-	-
FNB Global 1200 Equity Fund of Funds	1,33%	(0,69%)	10,37%	18,13%	25,49%	15,64%	17,09%	-	-
FNB MSCI Emerging Markets Feeder	0,82%	-	-	-	-	-	-	-	-
FNB MSCI World Feeder	(0,83%)	-	-	-	-	-	-	-	-
FNB S&P 500 Feeder	0,65%	-	-	-	-	-	-	-	-
Satrix MSCI ACWI Feeder (All Country World Index)	1,17%	1,77%	-	-	-	-	-	-	-
Satrix MSCI China	(5,72%)	3,29%	3,79%	(5,63%)	(4,86%)	(11,18%)	-	-	-
Satrix MSCI Emerging Markets Feeder	0,26%	1,55%	6,29%	10,39%	13,74%	3,93%	9,24%	-	-
Satrix MSCI Emerging Markets ESG Enhanced	0,34%	1,44%	4,90%	6,78%	10,18%	1,23%	-	-	-
Satrix MSCI India Feeder	4,37%	5,93%	14,85%	29,14%	30,87%	-	-	-	-
Satrix MSCI World Equity Feeder	1,31%	(1,01%)	10,20%	18,80%	26,33%	16,01%	17,68%	-	-
Satrix MSCI World ESG Enhanced	1,55%	(1,15%)	9,15%	17,23%	24,92%	14,42%	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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.
Satrix Nasdaq 100	4,18%	4,03%	15,37%	28,59%	39,20%	20,63%	27,58%	-	-
Satrix S&P 500 Feeder	2,84%	0,45%	13,48%	22,96%	29,08%	19,20%	20,73%	-	-
Sygnia Itrix Emerging Markets 50	2,19%	7,20%	12,70%	12,88%	12,74%	(1,06%)	-	-	-
Sygnia Itrix Eurostoxx 50	(4,20%)	(6,50%)	5,15%	9,73%	28,75%	13,58%	13,52%	11,26%	9,80%
Sygnia Itrix FTSE 100	(2,17%)	(0,27%)	5,09%	9,45%	18,05%	13,71%	10,18%	11,05%	8,65%
Sygnia Itrix MSCI Japan	(1,13%)	(7,46%)	4,74%	9,07%	21,14%	9,77%	11,43%	9,91%	10,75%
Sygnia Itrix MSCI USA	2,67%	0,04%	12,63%	22,17%	28,16%	17,45%	19,85%	18,60%	17,87%
Sygnia Itrix MSCI World	1,27%	(1,16%)	9,94%	18,28%	25,74%	15,52%	17,23%	15,92%	14,95%
Sygnia Itrix S&P Global 1200 ESG	1,42%	(0,34%)	9,95%	16,68%	25,13%	16,13%	-	-	-
Sygnia Itrix S&P 500	2,84%	0,45%	13,45%	22,91%	29,00%	19,18%	20,60%	-	-
Sygnia Itrix S&P New China Sectors	(6,90%)	(3,43%)	(4,91%)	(14,12%)	(9,58%)	-	-	-	-
Foreign Bonds									
1Invest Global Government Bond Index Feeder	(0,61%)	(5,88%)	(6,81%)	(4,63%)	4,14%	0,25%	1,28%	-	-
Invest ICE US Treasury Short Bond Index Feeder	(0,09%)	(2,81%)	0,45%	2,55%	-	-	-	-	-
FNB US Dollar Custodian Certificate (10 Year)	1,18%	(3,39%)	(1,40%)	(0,04%)	8,16%	6,41%	5,56%	6,14%	-
FNB US Dollar Custodian Certificate (2 Year)	0,50%	(3,00%)	(0,50%)	1,36%	9,98%	9,39%	6,33%	-	-
FNB World Government Bond	(0,30%)	(5,27%)	(5,91%)	(4,46%)	4,63%	0,25%	1,12%	-	-
Satrix Global Aggregate Bond	(0,09%)	(4,72%)	(4,65%)	(2,21%)	6,56%	2,47%	-	-	-
Satrix S&P Namibia Bond	4,45%	10,12%	4,38%	13,32%	13,60%	10,27%	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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 Listed Property									
1Invest Global REIT Index Feeder	2,00%	(4,94%)	(5,15%)	3,54%	6,47%	4,65%	5,16%	-	-
10X S&P Global Property	2,57%	(5,69%)	(2,51%)	5,75%	7,69%	5,36%	5,60%	6,90%	-
Prescient Reitway Global Property Diversified	3,26%	(5,77%)	(4,36%)	5,48%	-	-	-	-	-
Prescient Reitway Global Property ESG	3,61%	(4,51%)	(2,96%)	6,78%	-	-	-	-	-
Prescient Reitway Global Property	2,58%	(5,61%)	(2,86%)	-	-	-	-	-	-
Sygnia Itrix Global Property	2,55%	(5,63%)	(2,37%)	5,96%	7,85%	5,67%	6,01%	-	-
Foreign Thematic									
1Invest MSCI World SRI Feeder	1,64%	(3,63%)	3,19%	12,11%	-	-	-	-	-
1Invest S&P 500 Info Tech Index Feeder	5,63%	9,27%	25,90%	41,23%	48,20%	29,70%	33,12%	-	-
10X S&P Global Dividend Aristocrat	(0,74%)	(6,41%)	0,29%	4,51%	14,60%	10,37%	10,65%	-	-
Satrix Global Infrastructure	(1,36%)	(3,93%)	(0,09%)	2,27%	6,74%	-	-	-	-
Satrix Healthcare Innovation Feeder	(1,16%)	(7,96%)	(3,31%)	(2,52%)	7,68%	-	-	-	-
Satrix Smart City Infrastructure Feeder	(1,23%)	(3,64%)	3,41%	7,70%	-	-	-	-	-
Sygnia Itrix Solactive Healthcare 150	2,46%	(3,17%)	6,57%	9,26%	15,92%	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS For Period Ended 28 June 2024 (Total Returns – dividends reinvested)									
ACTIVELY MANAGED ETFs (AMETFs)	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.
Domestic AMETFs									
10X Income AMETF	2,30%	3,80%	4,46%	10,28%	-	-	-	-	-
Prescient PortfolioMetrix Active Income Prescient AMETF	3,62%	6,82%	-	-	-	-	-	-	-
Foreign AMETFs									
10X All Asia AMETF	0,72%	3,58%	8,77%	-	-	-	-	-	-
Prescient Numoro AQU Actively Managed AMETF	(0,03%)	(1,75%)	3,18%	-	-	-	-	-	-
Prescient Income Provider (PIP) Feeder AMETF	1,57%	3,46%	4,49%	-	-	-	-	-	-
Prescient Reitway Global Property Actively Managed AMETF	2,28%	(6,00%)	(6,86%)	-	-	-	-	-	-
Sygnia Itrix 4 th Industrial Revolution AMETF	(2,40%)	(7,54%)	(4,24%)	2,84%	13,08%	(4,10%)	12,66%	-	-
Sygnia Itrix FANG.AI Actively Managed AMETF	5,15%	8,43%	25,32%	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

	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									
1Invest Gold	(1,65%)	0,93%	9,86%	18,25%	20,17%	18,41%	15,95%	14,38%	11,39%
1Invest Palladium	(1,34%)	(8,90%)	(17,60%)	(24,02%)	(23,97%)	(22,87%)	(4,56%)	6,33%	6,55%
1Invest Platinum	(4,88%)	5,96%	(2,58%)	6,66%	11,19%	4,98%	8,91%	5,88%	1,14%
1Invest Rhodium	(1,67%)	(4,15%)	2,80%	(12,84%)	(40,03%)	(33,67%)	10,19%	28,92%	-
Absa NewGold	(1,77%)	0,75%	9,83%	18,11%	20,09%	18,36%	15,96%	14,32%	11,32%
Absa NewGold Palladium	(0,33%)	(8,26%)	(16,08%)	(22,88%)	(23,47%)	(22,62%)	(4,15%)	6,47%	6,73%
Absa NewPlatinum	(3,94%)	7,09%	(0,75%)	8,09%	11,27%	5,17%	9,43%	6,01%	1,25%
FNB Krugerrand Custodian Certificate	(1,56%)	2,42%	11,40%	19,70%	21,70%	19,46%	16,54%	14,57%	-
COMMODITIES – ETNS									
Absa NewWave Platinum	(4,80%)	5,10%	(2,93%)	6,23%	10,90%	4,94%	8,73%	5,75%	1,16%
Absa NewWave Silver	(8,68%)	12,72%	17,99%	23,77%	24,85%	12,05%	19,18%	12,90%	8,47%
Standard Bank Copper	(8,63%)	9,30%	15,17%	17,86%	16,98%	-	-	-	-
Standard Bank Oil	1,81%	(1,63%)	12,13%	28,64%	7,22%	-	-	-	-
CURRENCIES – ETNS									
Absa NewWave EURO	(1,54%)	(3,74%)	(3,36%)	(0,82%)	10,35%	6,58%	5,03%	4,84%	3,57%
Absa NewWave Pound	(1,05%)	(2,57%)	(0,29%)	2,52%	12,73%	8,02%	6,80%	5,91%	3,41%
Absa NewWave US Dollar	0,11%	(2,67%)	1,27%	2,70%	11,17%	11,76%	7,26%	6,96%	7,00%

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

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.
FNB – Index Tracking ETNs									
iShares Global Clean Energy Index (Compo)	(9,54%)	(7,12%)	(15,70%)	(28,85%)	11,78%	-	-	-	-
iShares Global Clean Energy Index (Quanto)	(9,85%)	(3,21%)	(13,84%)	(26,25%)	(16,44%)	-	-	-	-
iShares Global Water Index (Compo)	(3,23%)	(3,00%)	2,78%	6,33%	18,80%	-	-	-	-
iShares Global Water Index (Quanto)	(2,89%)	0,87%	4,93%	10,26%	12,59%	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	1,80%	(0,73%)	9,77%	18,41%	24,62%	15,23%	-	-	-
iShares Core MSCI World Index ETF (Quanto)	2,49%	3,92%	12,67%	22,94%	18,10%	7,15%	-	-	-
UBS MSCI World Socially Responsible Index (Compo)	2,08%	(2,13%)	9,88%	18,67%	25,44%	-	-	-	-
UBS MSCI World Socially Responsible Index (Quanto)	2,52%	1,90%	12,29%	23,07%	18,83%	-	-	-	-
Union Bank of Switzerland (UBS AG)									
Themed Index Tracking ETNs									
BIOTEC - Bloomberg Transatlantic Top 50 Biotech	-	-	-	-	-	-	-	-	-
ULUXSE - Bloomberg Luxury Series Luxury	(4,06%)	(15,59%)	(7,99%)	(4,45%)	-	-	-	-	-
OILGAS - Bloomberg Eurozone DM Top 10 Oil & Gas	(6,76%)	(7,02%)	(4,77%)	10,78%	-	-	-	-	-
USPACE - Bloomberg Euronext Helios Space	(5,94%)	(6,49%)	7,17%	21,38%	-	-	-	-	-
UBSSXF EURO STOXX 50 Net Total Return Index	(4,20%)	(6,59%)	4,93%	10,44%	29,35%	-	-	-	-
UBSUKX FTSE 100 Index	(1,99%)	(0,32%)	4,99%	10,30%	18,78%	-	-	-	-
UEMERG MSCI Emerging Market Net Total Return Index	(0,19%)	1,02%	5,30%	8,68%	13,73%	-	-	-	-
UJAPAN MSCI Japan Net Total Return Index	(1,15%)	(7,02%)	4,42%	7,92%	-	-	-	-	-
UBNDDU MSCI USA Net Total Return Index	2,90%	0,34%	12,53%	22,88%	27,51%	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

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.
UESGWL MSCI World ESG Leaders Net Total Return Index	2,13%	(0,34%)	11,27%	21,22%	26,38%	-	-	-	-
UWORLD MSCI World Net Total Return Index	1,79%	(0,60%)	10,11%	19,39%	25,49%	-	-	-	-
UBSNDX Nasdaq-100 Net Total Return Index	5,46%	4,94%	15,84%	33,63%	38,32%	-	-	-	-
UBDAUD S&P 500 Dividend Aristocrats Net Total Return Index	(1,77%)	(7,92%)	0,10%	3,33%	14,35%	-	-	-	-
UBLVHD S&P 500 Low Volatility High Dividend Net Total Return Index	(0,52%)	(2,98%)	3,54%	8,20%	9,14%	-	-	-	-
UBSSNP S&P 500 Net Total Return Index	3,63%	1,21%	13,68%	25,94%	28,27%	-	-	-	-
UBRAIC S&P Kensho New Economy RAIC Net Total Return Index	(3,52%)	(7,62%)	(6,97%)	(6,35%)	6,05%	-	-	-	-
UBDATA Solactive Big Data Net Total Return Index	(3,25%)	(12,49%)	1,92%	2,59%	13,34%	-	-	-	-
UBTECU Solactive Fintech 20 Net Total Return Index	(0,88%)	(8,10%)	6,65%	22,17%	23,80%	-	-	-	-
UBFAMU Solactive Global Family-Owned Companies Total Return Index	(2,67%)	(4,76%)	(0,54%)	2,60%	14,28%	-	-	-	-
UBGURU Solactive Guru Net Total Return Index	0,95%	(3,85%)	5,18%	19,99%	19,13%	-	-	-	-
UBROBO Solactive Robotics and Drones Net Total Return Index	(9,66%)	(18,33%)	(21,78%)	(19,77%)	10,15%	-	-	-	-
METVRS - UBS MSCI USA IMI Metaverse	3,48%	1,52%	17,91%	43,33%	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

ACTIVELY MANAGED CERTIFICATES (AMCs)	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.
Standard Bank Actively Managed Certificates (AMCs)									
AMC001 – AAM Multi Strategy Equity Portfolio	1,38%	7,51%	5,18%	14,12%	-	-	-	-	-
AMC002 – High Street Offshore Yielding Portfolio	0,28%	(2,38%)	3,87%	10,11%	-	-	-	-	-
AMC003 – ClucasGray AM Focussed Equity Portfolio	5,68%	11,65%	3,60%	11,09%	-	-	-	-	-
AMC004 – Blue Horseshoe Equity Portfolio	(0,37%)	5,64%	14,41%	35,44%	-	-	-	-	-
AMC005 – NVest Stable Portfolio	2,72%	5,18%	7,52%	14,93%	-	-	-	-	-
AMC006 - NVest Balanced Portfolio	2,20%	5,16%	7,50%	-	-	-	-	-	-
AMC007 – High Street Wealth Warriors High Equity Portfolio	2,11%	0,91%	15,94%	-	-	-	-	-	-
AMC008 – Anchor Equity Opportunity Reference Portfolio	1,20%	0,70%	(1,16%)	-	-	-	-	-	-
AMC009 – Baobab Equity Portfolio	2,28%	6,89%	1,42%	-	-	-	-	-	-
AMC010 – Standard Stockbroking Global Equity AMC Reference Portfolio	(2,60%)	(3,83%)	0,64%	-	-	-	-	-	-
AMC011 – Standard Stockbroking Global Equity ETF AMC Reference Portfolio	0,06%	(0,75%)	6,23%	-	-	-	-	-	-
AMC012 – NVest Global Referenced Portfolio	0,50%	0,85%	7,76%	-	-	-	-	-	-
AMC013 – Kudala Wealth Honey Badger AMC Reference Portfolio	1,17%	1,82%	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

ACTIVELY MANAGED CERTIFICATES (AMCs)	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.
UBS Actively Managed Certificates (AMCs)									
UABSPA – Absa (Global Equity)	1,18%	(1,20%)	8,28%	12,98%	18,01%	10,99%	13,23%	-	-
UPCHPA – Absa (Global Equity)	0,57%	(2,74%)	4,01%	9,08%	14,36%	8,79%	9,34%	-	-
UA8GRO – Activ8 Growth Portfolio	0,09%	2,19%	-	-	-	-	-	-	-
UABCPA – AnBro Capital (Global Unicorn Equity)	(1,73%)	(3,23%)	6,23%	7,62%	15,93%	(6,85%)	8,79%	-	-
ANCOMP – AnBro Dynamic Compound Portfolio	(0,97%)	(4,29%)	(3,49%)	(3,28%)	-	-	-	-	-
BRNDZ – AnBro World’s Biggest Brands Portfolio	3,45%	2,61%	10,50%	-	-	-	-	-	-
CLPASI – Capital Link Partners Asia Portfolio	0,10%	(0,29%)	1,27%	1,26%	-	-	-	-	-
ASIAGR – Capital Link Partners Asia Growth Portfolio	0,59%	1,77%	3,56%	-	-	-	-	-	-
UCIGEP – Cast Iron Global Special Situation Equity	3,83%	5,59%	8,03%	-	-	-	-	-	-
CCMGCZ – Coherent Capital (Global Commodity Investment Portfolio)	(4,39%)	3,52%	8,68%	13,92%	-	-	-	-	-
FUELZA – Coherent Fuel Hedge Portfolio	2,36%	-	-	-	-	-	-	-	-
DNKOPP – Denker Capital (Small Cap Opportunities Portfolio)	5,25%	9,88%	6,19%	11,47%	-	-	-	-	-
UEFPCA – Efficient Group SA	0,27%	(4,00%)	0,48%	4,32%	15,56%	4,69%	9,45%	-	-
UEFPCB - Efficient Group (SA Equity)	1,95%	10,24%	6,96%	5,80%	3,19%	(2,22%)	-	-	-
UEFPCL – Efficient Clients Local Model Portfolio	1,47%	10,37%	8,06%	-	-	-	-	-	-
UEXGEP – Excelsia (Global Equity)	(1,67%)	(2,47%)	7,06%	15,61%	23,85%	11,95%	-	-	-
FNBGEG – FNB Equity Growth (Global Equity)	0,77%	0,17%	14,81%	19,76%	26,72%	12,58%	-	-	-
FNBGSE – FNB (Global Equity)	1,40%	(1,83%)	4,88%	8,00%	22,61%	15,68%	-	-	-
FNBLSP – FNB Local Select Portfolio	5,38%	11,40%	(2,51%)	4,98%	-	-	-	-	-
GIMLPC – Grovepoint Investment Management	0,41%	(1,56%)	3,12%	13,88%	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

ACTIVELY MANAGED CERTIFICATES (AMCs)	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.
ISGLOB – Independent Investment Solutions	0,43%	(2,02%)	5,96%	10,71%	-	-	-	-	-
MERGE – Mergence Global Quant Equity Portfolio	1,37%	(0,59%)	13,35%	19,20%	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	(1,87%)	(,20%)	(0,02%)	(2,99%)	5,37%	1,52%	4,49%	-	-
UMMIEB – Momentum (Global Equity)	(1,82%)	(4,07%)	0,24%	(2,61%)	5,82%	1,99%	4,90%	-	-
UMMIES – Momentum Securities Global Select Portfolio (Islamic)	(1,12%)	(5,19%)	(4,03%)	(4,93%)	10,74%	3,89%	-	-	-
UOMWPA – Old Mutual Wealth	0,56%	(3,81%)	3,50%	11,00%	17,94%	10,14%	15,40%	-	-
UBRAND – Private Client Global Brands Portfolio	0,59%	1,79%	3,59%	6,96%	-	-	-	-	-
SAAGG – SAAM Global Growth Portfolio	1,08%	(0,38%)	5,81%	14,65%	-	-	-	-	-
SAALG – SAAM Local Growth Portfolio	1,37%	8,18%	3,70%	13,15%	-	-	-	-	-
SBTGFP – SBT Global Flexible Portfolio	(0,49%)	(2,41%)	9,34%	17,74%	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	(0,88%)	(6,47%)	2,70%	0,40%	12,52%	3,09%	11,29%	-	-
UUQUAD – Unum Quadmatic SA Equity Portfolio	1,66%	6,91%	4,38%	7,27%	-	-	-	-	-
UUSMC – Unum Small/MidCap SA Equity Portfolio	3,94%	4,44%	3,03%	-	-	-	-	-	-
UUGSMC Unum Global Small/Mid Cap Equity Portfolio	(1,42%)	(1,59%)	4,16%	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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)	1,21%	7,94%	8,91%	11,29%	10,88%	8,30%
1invest ALSI 40 Fund	1,16%	7,79%	8,03%	10,55%	10,26%	7,75%
Camissa Top 40 Tracker Fund	1,04%	7,71%	7,61%	10,18%	10,68%	7,72%
Satrix Equally Weighted Top 40 Index Fund	1,01%	6,81%	11,24%	12,01%	11,00%	5,77%
Satrix Top 40 Index Fund	1,6%	7,72%	8,11%	10,49%	10,04%	7,46%
Sygnia Top 40 Index Fund	1,15%	8,11%	8,11%	10,50%	10,06%	7,55%
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
1invest ALBI Tracker Fund	4,31%	7,39%	13,13%	7,22%	7,26%	-
1invest Inflation-Linked Bond Tracker Fund	2,34%	2,27%	8,62%	5,87%	5,54%	-
Satrix Bond Index Fund	4,30%	7,35%	13,05%	7,18%	7,20%	7,41%
Sygnia All Bond Index Fund	4,65%	7,68%	13,19%	7,53%	7,45%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	7,15%	6,69%	27,69%	12,09%	1,27%	3,32%
Satrix Property Index Fund	5,00%	5,32%	27,65%	11,57%	0,44%	2,84%
Sygnia Listed Property Index Fund	5,38%	5,90%	28,35%	12,02%	0,37%	2,88%

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (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)	1,60%	8,19%	10,88%	11,21%	10,57%	8,25%
1invest Index Fund	1,49%	7,82%	10,76%	9,80%	8,55%	6,11%
Gryphon All Share Tracker Fund	1,57%	8,36%	10,38%	11,07%	10,13%	7,90%
Satrix ALSI Index Fund	1,56%	8,04%	10,48%	10,77%	10,06%	7,60%
Satrix RAFI 40 Index Fund	(0,13%)	7,60%	7,73%	13,24%	9,77%	7,29%
Satrix Momentum Index Fund	1,74%	8,01%	11,09%	9,38%	6,90%	7,26%
Old Mutual RAFI 40 Index Fund	(0,23%)	7,68%	7,35%	12,97%	9,78%	7,46%
Satrix Balanced Index Fund	1,81%	3,35%	13,46%	10,71%	9,69%	8,23%
Satrix Low Equity Balanced Index Fund	2,24%	3,37%	11,33%	8,35%	8,15%	-
Satrix Dividend Plus Index Fund	1,86%	8,25%	10,52%	7,41%	6,88%	6,66%
Sygnia Dividend Index Fund	1,91%	8,49%	9,69%	8,01%	7,38%	7,01%
MSCI World Index (Rands)	0,68%	(1,95%)	16,84%	13,89%	15,76%	13,17%
1invest S&P 500 Index Feeder Fund	2,44%	0,01%	22,76%	18,72%	20,16%	-
1invest S&P 500 Info Tech Feeder Fund	5,55%	9,02%	40,69%	29,55%	32,59%	-
1invest MSCI World Index Feeder Fund	0,89%	(1,43%)	18,83%	15,75%	17,51%	-
1invest Global Govt. Bond Index Feeder	(0,61%)	(5,88%)	(4,63%)	0,25%	1,28%	-
1invest Global REIT Index Feeder	2,00%	(4,94%)	3,54%	4,65%	5,16%	-
Old Mutual FTSE RAFI All World Index Fund	(2,11%)	(4,18%)	12,05%	13,18%	13,67%	11,24%
Satrix MSCI World Equity Index Feeder Fund	1,26%	(1,11%)	17,77%	15,19%	16,69%	14,16%
Sygnia Transnational Equities Fund	(3,35%)	0,34%	6,83%	7,28%	6,69%	5,71%

Source: [etfSA.co.za / Profile Media](https://www.etfSA.co.za/ProfileMedia) – Funds Data (28/6/2024)

Annexure

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS For Period Ended 28 June 2024 (Total Returns – dividends reinvested)									
SINGLE STOCK PASSIVE 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.
FNB – Single Stock Passive ETNs									
Adobe Inc (Compo)	15,96%	4,64%	(9,33%)	8,87%	27,96%	5,29%	-	-	-
Adobe Inc (Quanto)	16,70%	9,50%	(7,07%)	13,16%	21,45%	(2,03%)	-	-	-
Alphabet Inc (Compo)	4,26%	17,45%	28,47%	48,22%	34,02%	23,30%	-	-	-
Alphabet Inc (Quanto)	4,71%	22,53%	31,51%	53,79%	27,06%	14,65%	-	-	-
Amazon.com Inc (Compo)	7,82%	4,32%	25,63%	44,59%	40,92%	12,31%	-	-	-
Amazon.com Inc (Quanto)	8,34%	8,64%	28,49%	50,13%	33,25%	4,44%	-	-	-
Apple Inc (Compo)	11,58%	20,89%	8,40%	10,03%	30,82%	25,95%	-	-	-
Apple Inc (Quanto)	12,51%	26,01%	11,00%	14,15%	24,17%	17,15%	-	-	-
Berkshire Hathaway Inc (Compo)	0,77%	(5,69%)	12,17%	18,19%	28,15%	22,42%	-	-	-
Berkshire Hathaway Inc (Quanto)	0,67%	(1,75%)	14,60%	22,70%	21,23%	13,87%	-	-	-
Booking Holdings Inc (Compo)	5,43%	-	-	-	-	-	-	-	-
Booking Holdings Inc (Quanto)	5,88%	-	-	-	-	-	-	-	-
Coca Cola Company (Compo)	3,10%	1,13%	7,27%	6,00%	8,93%	16,20%	-	-	-
Coca Cola Company (Quanto)	3,50%	5,26%	9,58%	9,94%	3,20%	8,01%	-	-	-
Eli Lilly and Company (Compo)	13,31%	-	-	-	-	-	-	-	-
Eli Lilly and Company (Quanto)	13,84%	-	-	-	-	-	-	-	-
Facebook Inc (Compo)	8,15%	1,37%	41,03%	72,80%	84,42%	23,26%	-	-	-
Facebook Inc (Quanto)	9,05%	5,71%	44,14%	79,26%	75,18%	14,61%	-	-	-
Ford Motor Company (Compo)	6,15%	(8,02%)	2,51%	(6,73%)	14,38%	6,66%	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 28 June 2024 (Total Returns – dividends reinvested)

SINGLE STOCK PASSIVE 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.
Ford Motor Company (Quanto)	6,66%	(4,05%)	4,87%	(3,20%)	8,40%	(0,84%)	-	-	-
Goldman Sachs Group Inc (Compo)	(1,53%)	6,57%	17,45%	45,21%	32,10%	18,17%	-	-	-
Goldman Sachs Group Inc (Quanto)	(1,10%)	11,13%	20,18%	50,74%	25,16%	9,86%	-	-	-
JP Morgan Chase and Co (Compo)	1,40%	(2,28%)	17,57%	45,24%	41,39%	20,58%	-	-	-
JP Morgan Chase and Co (Quanto)	1,88%	1,85%	(20,25%)	50,78%	33,96%	12,12%	-	-	-
McDonalds Corporation (Compo)	1,18%	(11,61%)	(13,35%)	(11,50%)	10,11%	13,58%	-	-	-
McDonalds Corporation (Quanto)	1,64%	(7,92%)	(11,54%)	(8,24%)	4,33%	5,58%	-	-	-
Microsoft Corporation (Compo)	5,88%	3,58%	18,55%	30,67%	40,20%	29,20%	-	-	-
Microsoft Corporation (Quanto)	6,35%	8,14%	21,47%	35,53%	32,69%	20,04%	-	-	-
Netflix Inc (Compo)	4,83%	7,93%	35,95%	52,03%	100,58%	16,67	-	-	-
Netflix Inc (Quanto)	5,26%	12,34%	38,95%	57,52%	91,22%	8,48%	-	-	-
Nvidia Corporation (Compo)	12,54%	-	-	-	-	-	-	-	-
Nvidia Corporation (Quanto)	13,01%	-	-	-	-	-	-	-	-
Palo Alto Networks Inc (Compo)	9,19%	-	-	-	-	-	-	-	-
Palo Alto Networks Inc (Quanto)	9,49%	-	-	-	-	-	-	-	-
PayPal Holdings Inc (Compo)	(6,84%)	(16,37%)	(8,66%)	(14,62%)	(7,11%)	(37,12%)	-	-	-
PayPal Holdings Inc (Quanto)	(6,49%)	(12,99%)	(6,19%)	(12,20%)	(11,89%)	(41,57%)	-	-	-
Tesla Inc (Compo)	14,63%	9,85%	(24,62%)	(24,65%)	(3,27%)	3,06%	-	-	-
Tesla Inc (Quanto)	15,03%	14,67%	(22,86%)	(21,87%)	(8,40%)	(4,19%)	-	-	-
Visa Inc, Class A (Compo)	(1,64%)	(7,91%)	1,17%	14,28%	22,63%	13,17%	-	-	-
Visa Inc, Class A (Quanto)	(1,22%)	(3,98%)	3,46%	18,42%	15,92%	5,20%	-	-	-

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