

ETF/AMETF/ETN/AMC

Products offered through ETFSA

Total Number of Products	ETFs	89	AMETFs	53	ETNs	103	AMCs	75	Total	320
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DOMESTIC (SA) ETFs		
Fund	Description	Dividends Paid*
Broad Equity Market Access: Top 40		
1Invest Top 40 STANLIB ETF ETFT40	Market cap Top 40 shares, same portfolio as Satrix 40 and FNB Top 40	Q
1Invest Capped All Share STANLIB ETF ETFSWX	Shareholder weighted adjusted Top 40 shares. Same portfolio as Satrix SWIX Top 40.	Q
10X Wealth Next 40 Equal Weighted ETF WNXT40	Investors are able to get equal weighted exposure to the “Next 40” companies on the JSE (ranked 21-60). Is designed to be used in conjunction with 10X Wealth Top 20 Capped ETF.	Q
10X Wealth Top 20 Capped ETF WTOP20	Provides investors with exposure to large-cap companies (shares ranked 1-20) on the JSE. This portfolio is designed to be used in conjunction with 10X Next 40 Equal Weighted ETF.	Q
FNB Top 40 ETF FNBT40	Same portfolio as Satrix 40, but lower cost structure.	Q
Oribi South Africa Top 30 Index Prescient ETF ORBT30	This portfolio is managed by Prescient Management Company. The portfolio will be passively managed with the investment objective to fully replicate the Top 30 Index.	Q
Satrix 40 ETF STX40	Market cap index of JSE Top 40 blue chip shares on the JSE – high exposure to mining and large cap shares.	Q
Sygnia Itrix Top 40 ETF SYGT40	Market cap index of JSE Top 40 blue chip shares on the JSE – high exposure to mining and large cap shares.	Bi-A
Broad Equity Market Access: Other		
10X S&P SA Top 50 ETF CTOP50	Tracks the S&P Top 50 index of JSE shares. Includes some MidCap companies not included in Top 40 indices. Quarterly dividend.	Q
Satrix Capped All Share ETF STXCAP	Holds all 140 shares in the JSE All Share index in its portfolio, but with the exposure to any single ETF capped to 10%. This new ETF gives exposure to a number of smaller JSE companies that are not covered by any other index tracking ETF.	Bi-monthly
Satrix JSE Global Equity ETF STXJGE	Tracks the FTSE/JSE Global Equity Index. It is based the global free float market cap which currently upweights dual-listed companies. This index consists of the top 50 companies from the FTSE/JSE All Share Index when ranked by investable market capitalisation companies.	Q
JSE Equity Sector Exposure		
FNB MidCap ETF FNB MID	Tracks the FTSE/JSE MidCap index of 61 companies, ranked from 43 to 103 on the JSE by market capitalisation.	Q
Satrix Capped INDI ETF STXIND	Provides access to top 25 industrial shares (manufacturing, construction, retail) on the JSE.	Q
Satrix FINI 15 ETF STXFIN	Exposure to local banks, insurance and financial services companies.	Q
Satrix RESI 10 ETF STXRES	Provides a portfolio of the top 10 mining and resource counters on the JSE.	Q

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TR = Total Return product, dividends automatically reinvested; ND = No dividends paid (ETNs); [JSE Share Code](#)

DOMESTIC (SA) ETFs		
Fund	Description	Dividends Paid*
Floating Interest Rates		
Satrix TRACI 3 Month ETF STXTRA	Provides the return of a 3 (three) month money market deposit. The interest is reinvested on a monthly basis.	M
Bond (fixed interest)		
1invest SA Bond STANLIB ETF ETFBND	Tracks the S&P South Africa Sovereign Bond 1+ Year Index local currency denominated Sovereign debt issued by the Government of South Africa in its domestic market with maturity of 1 year or more.	Q
10X Wealth GOVI Bond ETF CSGOVI	Tracks the FTSE/JSE All Bond Government index (GOVI). Dividends/interest is accumulated and paid out quarterly.	Q
10X Yield Selected Bond ETF CSYSB	Investment objective is to provide income to investors and capital growth over the long-term by tracking the price and yield performance of the South African Yield Selected Nominal Bond Index	Q
FNB Government Inflation-Linked Bond ETF FNBINF	Exposure to a portfolio of SA Government Inflation Linked Fixed Interest bonds – gives protection of both capital and interest against CPI inflation.	Q
Satrix GOVI ETF STXGVI	Tracks the FTSE/JSE All Bond Government index (GOVI). Dividends/interest is accumulated and paid out quarterly.	Q
Satrix ILBI Bond ETF STXILB	A market-value-weighted index of the performance of SA Rand denominated inflation-linked securities publicly issued by the SA Government for the domestic market.	M
Satrix SA Bond Portfolio ETF STXGOV	The Satrix SA Bond Portfolio participatory interests provide the investor with exposure to the S&P South Africa Sovereign Bond 1+ Year Index, which is a comprehensive, market-value-weighted index designed to track the performance of the South African Rand-denominated government bond securities publicly issued by the South African government for the domestic market.	Q
Listed Property		
1invest SA Property STANLIB ETF ETFSAP	Invests in the FTSE/JSE SAPY index of 22 listed property shares.	Q
10X SA Property Income ETF CSPROP	Tracks the SA Property Income Index (a custom index calculated independently by the S&P Dow Jones Indices). The SA Property Income Index is designed to measure the performance of large South African Listed Property Companies with an emphasis towards higher yielding companies.	Q
Satrix SA Property ETF STXPRO	A market-value-weighted index of 15 top property companies in the S&P SA Composite Property index. Individual company weights are capped at 10%.	Q

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DOMESTIC (SA) ETFs		
Fund	Description	Dividends Paid*
Style / Smart Beta		
Satrix DIVI ETF STXDIV	Selects 30 of the JSE's largest companies for their dividend payment potential over the forthcoming year. Offers high yield and potential for the rerating of share prices that pay good dividends.	Q
Satrix Low Volatility ETF STXLVL	Provides an Investor with diversified exposure to 20 highly liquid constituent securities in the South African equity market that exhibit the lowest volatility as well as a low beta to the market in their performance by tracking the Absa Wits Risk-Controlled SA Low Volatility Index ("the Low Volatility Index"), where the constituent security's weights in the Low Volatility Index is determined by applying an equal risk contribution weighting scheme.	Q
Satrix Momentum ETF STXMMT	This is an equity-only fund which provides an investment vehicle for investors wishing to track the performance of the proprietary Satrix Momentum Index ("benchmark index"). A portfolio tilted towards equities which displays positive momentum characteristics and away from equities showing negative momentum characteristics.	Q
Satrix Quality South Africa ETF STXQUA	This ETF tracks the Satrix Quality Index, which includes stocks in the South African market rated by quality score, which is a composite of: return on equity; accruals ratio; and a leverage ratio.	Q
Satrix Shari'ah Top 40 ETF STXSHA	Invests in a basket of Top 40 shares using Islamic investment principals for share selection.	Q
Satrix Value Equity ETF STXVEQ	Provides Investors with diversified exposure to 30 highly liquid constituents securities in the South African equity market that exhibit value characteristics (low price-to-earnings and price-to-book ratios) in their performance by tracking the Absa Wits Risk-Controlled SA Value Index ("the Value Index"), where the constituent security's weights in the Value Index are determined by applying an equal risk contribution weighting scheme.	Q
"Fundamental" Value		
Satrix RAFI 40 ETF STXRAF	Selects 40 JSE companies using Research Affiliates Fundamental Indexation methods (RAFI), which uses fundamental accounting criteria to select "undervalued shares". All dividends and other income automatically reinvested (i.e., a total return fund).	Q

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FOREIGN ETFs		
Fund	Description	Dividends Paid*
Broad Equity Market Access		
1invest MSCI EM Asia Index STANLIB Feeder ETF ETFEMA	Tracks the performance of the MSCI Emerging Markets Asia Index as closely as possible. This underlying MSCI index captures large and mid-cap representation across 8 Emerging Market (EM) countries, namely China, India, Indonesia, South Korea, Malaysia, the Philippines, Taiwan, and Thailand	TR
1invest MSCI World Index STANLIB Feeder ETF ETFWLD	Tracks the MSCI World Index using the iShares Core MSCI World UCITS ETF as a feeder fund. The MSCI World Index captures large and mid-cap representation across 23 developed markets countries. With over 1600 constituents, the Index covers approximately 85% of the free float – adjusted market capitalisation in each country.	TR
1invest S&P 500 Index STANLIB Feeder ETF ETF500	This ETF tracks the S&P500 index as closely as possible, in South African Rand. The fund is a feeder fund and as such it invests in the iShares Core S&P500 UCITS ETF. The S&P500 Index gives the performance of the top 500 leading US listed companies and captures approximately 80% coverage of available market capitalisation.	TR
10X S&P 500 Index Feeder ETF CSP500	The S&P 500® index tracks 500 of the top companies in the U.S. economy. All the constituents must be U.S. companies with a market cap of USD 5.3 billion or greater. Uses Vanguard S&P 500 ETF as a feeder fund.	Bi-A
10X Total World Stock Feeder ETF GLOBAL	Tracks the FTSE Global All Cap Index, which covers both well-established (developed) and still-developing (emerging) markets. To achieve its investment objective, the Fund will, apart from assets in liquid form consist solely of participatory interests in the Vanguard Total World Stock ETF – accordingly, the Fund is a Feeder Fund.	Bi-A
FNB Global 1200 Equity Fund of Funds ETF FNBEQF	The FNB Global 1200 ETF provides exposure to the global equity market by tracking the S&P Global 1200. It is constructed as a composite of seven headline indices which include the S&P500 (US), S&P Europe 350, S&P TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX All Australian 50, S&P Asia 50 and S&P Latin America 40 indices.	Q
FNB MSCI Emerging Markets Feeder ETF FNBEMG	The MSCI Emerging Markets Investable Market Index (IMI) represents large, mid and small cap companies across 23 emerging market countries. The index covers approximately 99% of the free float-adjusted market capitalisation in each country. Uses iShares Core MSCI Emerging Markets UCITS ETF as a feeder fund	Q

Continued/...

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FOREIGN ETFs		
Foreign ETFs - Broad Equity Market Access (continued)		
FNB MSCI World ETF FNBWDM	The MSCI World Index represents large and mid-cap companies across 23 developed markets globally. The index covers approximately 85% of the free float-adjusted market capitalisation in each country. Uses iShares Core MSCI World UCITS ETF as a feeder fund.	Q
FNB S&P 500 Feeder ETF FNB500	The S&P 500® Index is widely regarded as the best single gauge of large-cap US equities. The index includes 500 leading US listed companies and captures approximately 80% coverage of available market capitalisation. Uses iShares Core S&P UCITS ETF as a feeder fund.	Q
Satrix ACWI (All Country World Index) ETF STXACW	Gives exposure directly to broadly diversified companies, combining developed and emerging markets. Maintained by Morgan Stanley Capital International (MSCI), the index comprises the stocks of nearly 3,000 companies from 23 developed countries and 24 emerging markets as of 29/12/23	Q
Satrix Global Balanced Fund of Funds ETF STXGLB	This Fund of Funds ETF tracks a variety of global indices, reflecting different assets using underlying exchange traded funds tracking each of these asset class indices. The Index captures a risk-optimised globally diversified blend of different asset classes, calculated in ZAR.	Q
Satrix MSCI China Feeder ETF STXCHN	Tracks the MSCI China Index which captures large and mid-cap representation across China A shares, H shares, B shares, Red chips, P chips and foreign listings (e.g., ADRs). With 704 constituents, the index covers about 85% of this China equity universe.	TR
Satrix MSCI Emerging Markets ETF STXEMG	The MSCI Emerging Markets Investable Market Index (IMI) represents large, mid and small cap companies across 23 emerging market countries. The index covers approximately 99% of the free float-adjusted market capitalisation in each country. Uses iShares Core MSCI Emerging Markets UCITS ETF as a feeder fund.	TR
Satrix MSCI Emerging Markets ESG Enhanced ETF STXEME	Tracks the MSCI EM ESG Enhanced Focus Index, which is designed to maximise exposure to positive environmental, social and governance (ESG) metrics.	TR
Satrix MSCI India ETF STXNDA	Tracks the MSCI India NET TR Index, which provides broad Indian stock market exposure, designed to measure the performance of the large- and mid-cap segments of the Indian market. With 107 constituents, the index covers approximately 85% of the Indian equity universe. It is a free- float adjusted market capitalisation weighted index and is reviewed quarterly.	TR
Satrix MSCI Japan Feeder ETF STXJPN	Tracks the MSCI Japan Index which comprises large- and mid-cap segments of the Japanese equity market. With close to 190 constituents, it covers approximately 85% of the Japanese equity universe.	TR

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FOREIGN ETFs		
Foreign ETFs - Broad Equity Market Access (continued)		
Satrix MSCI World Feeder ETF STXWDM	The MSCI World Index represents large and mid-cap companies across 23 developed markets globally. The index covers approximately 85% of the free float-adjusted market capitalisation in each country. Uses iShares Core MSCI World UCITS ETF as a feeder fund.	TR
Satrix MSCI World ESG Enhanced ETF STXESG	Tracks the MSCI World ESG Enhanced Focus Index, which is designed to maximise exposure to positive environmental, social and governance (ESG) metrics.	TR
Satrix MSCI World Islamic Feeder ETF STXWIS	Provides the Islamic investors with exposure to the MSCI World Islamic Index and gives exposure directly to broadly diversified companies in developed markets. The Index applies stringent screens to exclude certain securities based on Shariah principles in agreement with the Shariah board appointed by the index provider.	Q
Satrix Nasdaq 100 ETF STXNDQ	Tracks the Nasdaq-100 ® index; is a market cap weighted index that includes the largest 100 companies on the Nasdaq Stock Exchange. Uses iShares Nasdaq 100 UCITS ETF as a feeder fund.	TR
Satrix S&P 500 Feeder ETF STX500	The S&P 500® Index is widely regarded as the best single gauge of large-cap US equities. The index includes 500 leading US listed companies and captures approximately 80% coverage of available market capitalisation. Uses iShares Core S&P UCITS ETF as a feeder fund.	TR
Satrix Stoxx Europe 600 Feeder ETF STXEUR	Tracks the STOXX Europe 600 Index which comprises of the 600 most liquid large, mid and small-cap stocks covering developed markets in Europe.	TR
Sygnia Itrix Eurostoxx 50 ETF SYGEU	Provides access in rands, and with no foreign exchange controls for individuals, to a portfolio of the Top 50 European shares.	Bi-A
Sygnia Itrix FTSE 100 ETF SYGUK	Provides access in rands, and with no foreign exchange controls for individuals, to a portfolio of the Top 100 companies on the London Stock Exchange.	Bi-A
Sygnia Itrix MSCI Emerging Markets 50 ETF SYGEMF	Tracks the performance of the MSCI Emerging Markets 50 (MSCI EM 50 Index) ("benchmark index"). It also aims to replicate the price and yield performance of the MSCI Emerging Markets 50.	TR
Sygnia Itrix MSCI Japan ETF SYGJP	Provides access in rands, and with no foreign exchange controls for individuals, to a portfolio of the Top 400 Japanese shares.	Bi-A
Sygnia Itrix MSCI USA ETF SYGUS	Provides access in rands, and with no foreign exchange controls for individuals, to a portfolio of the Top 600 US companies.	Bi-A
Sygnia Itrix MSCI World ETF SYGWD	Provides access in rands, and with no foreign exchange controls for individuals, to a portfolio of some 1900 shares worldwide.	Bi-A
Sygnia Itrix S&P 500 ETF SYG500	Tracks the S&P 500® Index. The index includes 500 leading US listed companies and captures approximately 80% coverage of available market capitalisation.	Bi-A

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FOREIGN ETFs		
Foreign ETFs - Broad Equity Market Access (continued)		
Sygnia Itrix S&P Global 1200 ESG ETF SYGESG	The objective is to provide an investment vehicle to investors who want to achieve long term capital appreciation in tracking the performance of the S&P Global 1200 ESG (S&P1200ESG). It also aims to replicate the price and yield performance of the S&P Global 1200 ESG Index as closely as possible by holding a portfolio of securities equivalent to the basket of securities that comprise the Index, and in similar weightings to the Index	Bi-A
Sygnia Itrix MSCI China Feeder ETF SYGCN	Its objective is to replicate the price and yield performance of the S&P New China Sectors Index. This index tracks China and Hong Kong domiciled companies in consumption and service criteria industries.	Bi-A

Foreign Bonds		
1Invest Global Government Bond Index STANLIB Feeder ETF ETFGGB	Tracks the FTSE Group-of-7 (G7) Index ("the Index"). The fund is a feeder fund and as such it invests in the iShares Global Govt Bond UCITS ETF. The G7 Government Bond Index includes Canada, France, Germany, Italy, Japan, the United Kingdom, and the United States.	Q
1Invest ICE US Treasury Short Bond Index STANLIB Feeder ETF ETFUSD	Tracks the capital and income performance of the ICE US Treasury Short Bond Index, which is market value weighted, and is designed to include U.S. dollar denominated, fixed rate securities (Treasury Bills and Treasury Notes) with minimum term to maturity greater than one month and less than or equal to one year	Q
FNB World Government Bond ETF FNBWGB	This ETF provides investors with cost efficient exposure to the global bond market by tracking the Citi World Government Bond Index (WGBI). The WGBI is a widely used benchmark that currently comprises sovereign debt from over twenty countries, including the US, UK, Canada, Germany, Japan, Australia, France and South Africa.	Q
FNB 2-year US Dollar Custodial Certificate ETF DCCUS2	US Dollar Custodial Certificates (DCCs) are easily tradable, dollar-denominated ETF investment instruments which have no exchange control implications. Investors earn the return of a US Treasury note, receiving an income stream in US dollars, which is settled in rands.	Bi-A
FNB 10-year US Dollar Custodial Certificate ETF DCCUSD		
Satrix Global Aggregate Bond Feeder ETF STXGBD	Tracks the Bloomberg Barclays Global Aggregate Bond Index, offering investors easy access to global investment grade bonds.	M
Satrix S&P Namibia Bond ETF STXNAM	The Portfolio will track and replicate the total return version of the S&P Namibia Sovereign Bond 1+ year Top 10 Index in local currency of the Republic of Namibia, an index whereby each constituent bond has a maturity of greater than or equal to 12 months.	Q

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Foreign Listed Property		
1Invest Global REIT Index STANLIB Feeder ETF ETFGRE	Tracks the FTSE EPRA/NAREIT Global REIT Index ("the Index"). The fund is designed to track the performance of listed real estate companies and Real Estate Investment Trusts (REITs) worldwide. Uses iShares Global REIT ETF as a feeder fund.	Q
10X S&P Global Property ETF GLPROP	Tracks the S&P Global Property 40 index. The S&P Global Property 40 index provides exposure to the 40 largest global property companies in developed markets that have earnings and dividend stability.	Bi-A
Reitway Global Property Diversified Prescient ETF RWDVF	Managed by Reitway Global (Pty) Ltd, tracks an index of diversified global property shares.	Q
Reitway Global Property Income Prescient ETF RWINC	The Portfolio tracks the Reitway Global Property index, which focuses on high income property securities. .	Q
Reitway Global Property MF Prescient ETF RWGPR	The primary objective of the ETF is to track a rule driven, market liquidity-based index, which aims to outperform traditional market cap weighted comparatives. Designed to give investors an exposure to global properties by replicating and tracking the Reitway Global Property Index..	Q
Satrix Global Property Feeder ETF STXGLP	The Satrix Global Property Feeder ETF will track the FTSE EPRA NAREIT Developed Index. This index gives investors exposure directly to the largest stock market listed real estate companies and real estate investment trusts (REITS) of the world's developed share markets.	M
Sygnia Itrix Global Property ETF SYGP	Tracks the S&P Global Property 40 index. The S&P Global Property 40 index provides exposure to the 40 largest global property companies in developed markets that have earnings and dividend stability.	Bi-A

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Foreign Style / Smart Beta		
1invest MSCI World Socially Responsible Investment (SRI) Index STANLIB Feeder ETF ETFSRI	Tracks the performance of the MSCI World SRI Select Reduced Fossil Fuel Index (the Index) by investing in the iShares MSCI World SRI UCITS ETF. This index includes large and mid-cap securities across 23 Developed Market countries which adhere to specific climate change and ESG criteria.	Q
1invest S&P 500 Info Tech Index STANLIB Feeder ETF ETF5IT	This fund tracks the S&P500 Info Tech Index which comprises those companies that are included in the S&P500 Index and classified as members of the GICS® Information Technology sector. Uses iShares S&P 500 Information Technology UCITS ETF as a feeder fund.	TR
10X S&P Global Dividend Aristocrat ETF GLODIV	This ETF tracks the S&P Global Dividend Aristocrats Blend Index. The index is designed to simulate a portfolio of S&P regional Dividend Aristocrats underlying indices diversified across Canada, Europe, Pan Asia and the United States. The objective is to track companies that have demonstrated consistent levels of paying out dividends.	Bi-A
Satrix Global Infrastructure ETF STXIFR	Tracks the performance of international infrastructure companies from both developed and emerging countries. Constituent are selected from FTSE Global All Cap Index where at least 65% of their revenue comes from infrastructure activities.	M

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ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs)		
Fund	Description	Dividends Paid*
10X All Asia AMETF APACXJ	Actively managed portfolio of Asian markets, excluding Japan, but including Australia and New Zealand.	Bi-A
10X Income AMETF INCOME	Actively managed portfolio constituted of fixed interest and inflation-linked RSA bonds, private local and offshore credit instruments, plus money market.	Q
27four Global Multi-Factor Equity AMETF 27FGMF	The AMETF aims to generate medium to long-term capital growth and will seek to follow an investment policy which will provide exposure to the universe of liquid companies listed on various developed global exchanges, through a style-based multi-factor strategy.	Q
27four Global Shariah Equity AMETF 27FGSE	This AMETF will aim to achieve capital growth with a reasonable level of income that is Shari'ah compliant (permissible) for investors through investment in the global equity market.	Q
27four Large Cap Equity AMETF 27FLCE	27four Investment Managers (Pty) Ltd, in selecting securities for the portfolio, will seek to follow an investment policy which will provide investors with exposure to the largest, liquid companies listed on the JSE. The portfolio will predominantly be invested in the top 80 companies on the JSE in terms of market capitalisation.	Q
27four SA Multi-Factor Equity AMETF 27FSMF	The AMETF will aim to generate medium to long-term capital growth and will seek to follow an investment policy which will provide exposure to the universe of liquid companies listed on the JSE, through a style-based multi-factor strategy.	Q
Adviceworx Worldwide Equity Prescient AMETF ADXWWE	The aim of this portfolio is to provide investors with long-term capital growth by outperforming the average ASISA Worldwide Equity General peer group category.	Q
Allan Gray – Orbis Global Balanced Feeder AMETF AGOGB	The objective of this portfolio is to create long-term wealth for investors and to outperform its designate combined equity and bond performance benchmark, which comprises 60% of the MSCI World Index with net dividends reinvested and 40% the JP Morgan Global Government Bond Inde. The portfolio is a feeder fund which invests only in the Orbis SICAV Global Balanced Fund (apart from assets in liquid form), managed by Allan Gray's offshore investment partner, Orbis Investment Limited.	TR
Allan Gray – Orbis Global Equity Feeder AMETF AGOGF	The objective of this portfolio is to outperform global stock markets over the long term, without taking on greater risk. Returns are likely to be volatile, especially over short- and medium-term periods. The benchmark is the MSCI World Index, including income, after withholding taxes. The portfolio is a feeder fund which invests only in the Orbis Equity Fund (apart from assets in liquid form) managed by Allan Gray's offshore investment partner, Orbis Investment Limited.	TR

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ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs) - continued		
Amplify Strategic Income Satrix Feeder AMETF AMPSTI	The objective of this portfolio is to provide investors with a stable source of income and capital preservation over the medium term, through a diversified, actively managed portfolio of high-quality income-generating assets, including government bonds, inflation linked bonds, corporate bonds, listed property and money market instruments.	Q
Anchor EasyETFs Aspirant Global Equity AMETF AAGEET	This portfolio is managed by EasyETFs (RF) (Pty) Ltd. The Manager has entered into an Investment Management Agreement with Anchor Capital (Pty) Ltd (FSP No. 39834). The primary objective is to achieve long-term capital growth by investing predominantly in global equity securities listed on recognized foreign exchanges.	TR
Anchor EasyETFs Aspirant SA Equity AMETF AASAET	This portfolio is managed by EasyETFs (RF) (Pty) Ltd. The Manager has entered into an Investment Management Agreement with Anchor Capital (Pty) Ltd (FSP No. 39834). The primary objective is to achieve long-term capital growth by investing predominantly in South African equity securities listed on recognized foreign exchanges, aiming to replicate the risk-return profile of the overall South African equities market. .	TR
Arysteq Short-term Income AMETF ASIETF	Arysteq AMETF aims to invest in Namibian short-term income instruments with an aim to provide an investment vehicle that gives access to investors who want to achieve higher levels of income while preserving their capital and liquidity.	Q
Benguela EasyETFs Global AI Revolution AMETF BGFMAI	The primary objective of this AMETF, managed by Benguela Global Fund Manages (Pty) Ltd, is to achieve long-term capital growth by investing predominantly in global equity securities listed on recognized foreign exchange that the Manager identifies as operating in, materially benefitting from, or being close associated with the Artificial Intelligence revolution and related technological advancements.	Bi-A
Cartesian EasyETFs Balanced AMETF CARTBL	This Balanced AMETF portfolio is managed by Cartesian Capital. Its primary objective is to achieve log-term capital growth through the application of a research-driven quantitative and qualitative multi-asset investment strategy, with a diversified range of listed and unlisted international asset classes.	TR
CoreSolutions – Wealth Global Equity CoreSolutions AMETF PCWGE	This AMETF is issued by the “white label” arm of 10X Investments and gives exposure to global equity securities and is managed by CoreSolutions Fund Managers.	Bi-A
Coronation Global Capital Plus Prescient Feeder AMETF COGCAP	The underlying fund will be actively managed and diversified and will aim to outperform the Benchmark, by investing more than 60% of its net assets in equities, deposits, fixed income and debt and debt-related instruments to take advantage of particular circumstances or where market or other factors so warrant.	A

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ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs) - continued		
Coronation Global Emerging Markets Prescient Feeder AMETF COGEM	The underlying fund will be actively managed by investing its assets in equities and equity-related securities (such as warrants), convertible preference shares, and convertible bonds), of companies listed or traded on a recognized exchange in an emerging market country; and/or of holding companies which have the predominant part their business activities in an emerging market country; and/or of holdings companies that have predominant part of their assets in companies with their registered office in an emerging market country.	A
Coronation Global Equity Select Prescient Feeder AMETF COGES	The underlying fund is actively managed to maximize long-term growth by investing, either directly or indirectly, at least 80% of the fund's assets in equities, equity-related securities, and CIS. The underlying fund may also invest up to 20% of its NAV in fixed income securities, debt securities, commodities (such as oil, gold, and iron), cash and cash equivalents.	A
Coronation Global Managed Prescient Feeder AMETF COGMAN	The underlying fund will be actively managed to achieve long-term capital appreciation by directly investing in at least 80% of its net assets in equities, listed real estate, listed commodities, deposits, fixed income and debt and debt-related instruments to take advantage of particular circumstances or where market or other factors so warrant.	A
Coronation Global Opportunities Equity Prescient Feeder AMETF COGOE	The objective is to give investors access to some of the best fund managers across the globe. The intent is to outperform its benchmark over any five-year period, by investing, either directly or indirectly, up to 100% of the fund's Net Asset Value in equities, equity-relative securities, and CIS products.	A
Coronation Global Optimum Growth Prescient Feeder AMETF COOPTI	The underlying fund aims to achieve its investment objective by investing in a range of equity and equity-related securities, fixed income securities, cash and cash equivalents, collective investment schemes and instruments providing exposure to commodities and property. The underlying fund will be managed with an equity bias over time, with total exposure to equities and equity-related securities expected to average between 60% and 80% of net assets over any rolling 5-year period, with the balance invested in cash and cash equivalents, fixed income securities, collective investment schemes and instruments providing exposure to commodities and property.	A
Coronation Global Strategic USD Income Prescient Feeder AMETF COUSDI	The objective of the underlying fund is to achieve a higher return than a US dollar short-term bank deposit. The portfolio holds debt instruments including Government and corporate bonds. It has a defensive strategy with the emphasis on providing capital and delivering consistent income.	A
EasyETFs AI World AMETFF EASYAI	Easy Asset Management (Pty) Ltd will aim to achieve capital appreciation by following a long-term equity strategy that invests primary in foreign markets in equities that the Manager believes will benefit from the creation, adoption and utilisation of artificial intelligence.	A
EasyETFs Balanced AMETFF EASYBF	Easy Asset Management (Pty) Ltd will aim to achieve moderate capital appreciation by following a quantitative and quantitative long-term multi-asset strategy. The portfolio will operate within the prudential asset allocation constraints and be compliant with Regulation 28 of the Pension Funds Act.	A

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ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs) - continued		
EasyETFs Global Equity AMETFF EASYGE	Easy Asset Management (Pty) Ltd will aim to achieve moderate capital appreciation by following a quantitative and qualitative long-term equity strategy. The assets will consist primarily of foreign equity shares with the possibility of investments in bonds, money market instruments, securities in listed entities that are back by real estate property, participatory interest in collective investment schemes, assets in liquid form and non-equity securities.	Q
EasyETFs CPI +3 AMETFF EASY3	The portfolio's primary objective is to deliver a real return of CPI +3% over a rolling three-year period, while maintaining a low-risk profile.	A
EasyETFs CPI +5 AMETFF EASY5	The portfolio's primary objective is to deliver a real return of CPI +5% over a rolling five-year period, while maintaining a low-risk profile.	A
EasyETFs CPI +7 AMETFF EASY7	The portfolio's primary objective is to deliver a real return of CPI +7% over a rolling seven-year period, while maintaining a low-risk profile.	A
ETFSA Balanced Foundation Prescient AMETF ETFSAB	The ETFSA Prescient Balanced Foundation AMETF is designed for investors who seek a balanced approach to wealth accumulation. By blending stable income-generating assets with growth-oriented investments, it's a fairly static yet still flexible portfolio that aims to achieve sustainable long-term returns, while mitigating downside risks. It allocates funds across major asset classes, incorporating global and local indices. It maintains fully Regulation 28 compliant at all times so is ideal for retirement funds.	Q
ETFSA Oyster Global Balanced Prescient AMETF OYSTER	The ETFSA Oyster Global Balanced Prescient AMETF will aim to offer a strategic blend of global growth-orientated and defensive income ETP and other permissible securities, tailored to meet the long term financial goals of investors who seek up to 100% offshore exposure and who have a high tolerance for risk (short-term volatility).	Bi-A
Ivy EasyETFs AI Innovation AMETFF IVYAI	This AMETF is managed by EasyETFs (RF) (Pty) Ltd, which has entered into an Investment Management Agreement with African Ivy Investment Holdings, in terms of which Ivy will manage the underlying portfolio. The portfolio's primary objective is to achieve long-term capital growth by following a quantitative and qualitative equity-driven investment strategy, investing predominantly into global equity securities that the Manager identifies as benefiting from Artificial Intelligence innovation and related technological advancement.	A
Ninety One Global Diversified Income Prescient Feeder AMETF 91GINC	This portfolio will, apart from assets in liquid form, consist solely of participatory interests in the Ninety One Global Diversified Income Fund, a fund approved under the Ninety One Premier Funds PCC Limited scheme which is approved under section 65 of the Act. The objective of the Fund is to provide returns in excess of the Overnight US Dollar SOFR (or other reference rate) over rolling 12 to 18 month periods, consisting of income with the opportunity for capital growth.	Bi-A

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ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs) - continued		
Ninety One Diversified Income Prescient Feeder AMETF 91DINC	This portfolio will, apart from assets in liquid form, consist solely of participatory interests in the Ninety One Collective Investment Scheme. The objective of the Fund is to provide a high level of income while seeking opportunities to maximise capital growth.	Q
Oribi Global Growth Prescient AMETF ORBIGG	This portfolio is managed by Prescient Management Company. The objective is to deliver a compound annual return in excess of $\pm 6\%$. The portfolio will, apart from assets in liquid form, predominantly invest in equities in large capitalisation companies listed on developed market stock exchanges.	Bi-A
Prescient Balanced Feeder AMETF PBLNCD	The AMETF is a feeder fund and an actively managed ETF. The portfolio will, apart from assets in liquid form, consist solely of participatory interests in the Prescient Balanced Fund, a fund approved under the Prescient Unit Trust Scheme. The objective is to deliver long-term capital growth over time for investors through investing in a broad range of asset classes in a balanced manner.	A
Prescient China Balanced Feeder AMETF PANDA	This AMETF will predominantly invest in mainland Chinese equities, bonds, cash and money market instruments. The Underlying Fund may also invest in global equities, bonds and other interest bearing securities such as certificates of deposits, money market instruments, global currencies.	A
Prescient Global Income Provider Feeder AMETF PREGIP	The primary performance objective of the Fund is to generate real returns in US dollars and is benchmarked to the US inflation rate, converted to Rands. The underlying portfolio is in fixed interest securities denominated in US dollars.	Q
Prescient PortfolioMetrix Active Income Prescient AMETF PMXINC	Actively managed by PortfolioMetrix Asset Management SA, this AMETF invests in South African fixed interest Government bonds and other interest bearing assets, including floating rate corporate bonds, bank, and other credit paper.	Q
Prescient Numoro AQUA AMETF AQUA	The objective of this AMETF is to provide investors with capital growth over the medium to long term, which will employ a top-down Global Tactical Asset Allocation investment strategy designed to achieve the objective, investing in a combination of international equity, bond, money, or property markets.	A
Prescient Income Provider (PIP)Feeder AMETF PIPETF	Invests in local and offshore money market, bonds, property, preference shares, inflation-linked bonds, and derivatives to pay a high income yield.	M
PWM Extra Interest Prescient Feeder AMETF PWMEXI	The primary objective of the Portfolio, managed by Private Wealth Management (PWM), is to obtain a high level of current income with returns exceeding that of traditional money markets as is consistent with capital preservation and liquidity.	t.b.a.
RealFin Fixed Income AMETF RFFI	Managed by RealFin Asset Managers, this AMETF provides exposure to a variety of domestic, listed and unlisted fixed income securities, including derivatives, as allowed by the Act from time to time. The portfolio is not limited to local securities and may hold international securities in future.	Bi-A
Reitway Global Property Actively Managed Prescient AMETF RWAGP	This Actively Managed ETF (AMETF) replicates the Reitway BCI Global Property feeder fund. It provides exposure to global real estate securities listed on recognised exchanges around the world.	Bi-A

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ACTIVELY MANAGED EXCHANGE TRADED FUNDS (AMETFs) - continued		
Satrix Income AMETF STXINC	This Income AMETF will provide investors with exposure to securities predominantly in liquid form, fixed interest securities, preference shares, and non-equity securities, with limited exposure to equity and property securities. .	Q
Satrix SA Inc AMETF STXSAI	This portfolio benchmarks the Satrix SA Inc Index which invests in SA equities. It replaces the Satrix SWIX Top 40 portfolio.	Q
Squirrel Away EasyETFs Balanced AMETF SQRL	The portfolio will be actively managed by Squirrel Away Asset Management (Pty) Ltd. The primary objective is to achieve long-term capital growth and moderate income generation by investing in a diversified mix of asset classes with medium exposure to equities. Investments will be primarily in SA markets, with allowance for selective foreign exposure.	t.b.a.
Sygnia Itrix 4th Industrial Revolution AMETF SYG4IR	The objective of this portfolio is to provide access to investors who wish to track the movements of the Kensho New Economies Composite Index (KNEX). This index seeks to capture the economic sectors that are propelling the “4 th Industrial Revolution”.	Bi-A
Sygnia Itrix FANG.AI AMETF SYFANG	This AMETF provides exposure to companies that use advanced technologies to acquire and retain users, including industry disrupting technologies such as artificial intelligence, large language models, cloud storage, big data, social media and e-commerce tools.	Bi-A
Sygnia Itrix Healthcare 150 AMETF SYGH	Tracks the Solactive Developed Markets Healthcare 150 Price Return Index which consists of the largest 150 companies from the Developed Market Healthcare Industry, mainly the US (68%), Switzerland (9%), Japan (5%) and the UK (4%). It will follow a physical replication strategy whereby securities that substantially make up the Index are purchased at a similar weighting to the Index. The constituents are weighted based on their free float market capitalization and the portfolio will be rebalanced quarterly.	Bi-A
TBI Global Multi-Asset Income Fund Prescient AMETF TBIMAI	TBI Investment Managers Proprietary Limited aims to provide a total return from capital growth and income. The portfolio invests in fixed income, equity, currency and commodities, both through ETPs and direct securities.	TR
TBI Global Targeted Yield UCITS Fund AMETF Class A TBIGTF	The Fund’s primary objective is to outperform short-term interest rates of developed markets to the extent consistent with the preservation of capital and maintaining liquidity. To achieve this objective, the Fund will invest in a diversified portfolio of liquid, investment grade fixed income securities with remaining maturities not longer than 1 year and floating rate notes with remaining maturities not longer than 3 years.	TR
Vunani Global Equity Prescient Feeder AMETF VUNGLE	Vunani Fund Managers (Pty) Ltd will manage the underlying portfolio which will, apart from assets in liquid form, consist solely of participatory interest in the Vunani Global Equity Fund, as a Feeder Fund	A

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FOREIGN ETNs		
Fund	Description	Dividends Paid*
Single Stock Access		
FNB Adobe Inc – C ETN ADETNC	Adobe Inc. is an American multinational computer software company. Incorporated in Delaware and headquartered in San Jose, California, it has historically focused upon the creation of multimedia and creativity software products, with a more recent foray into digital marketing software	TR
FNB Adobe Inc – Q ETN ADETNQ		
FNB Advanced Mico Devices Inc C ETN AVETNC	Advanced Micro Devices, Inc. (AMD) is a leading global semi-conductor company (founded 1969) headquartered in Santa Clara, California, specializing in CPUs, GPUs, FPGAs, and adaptive SoCs for data centre, gaming, and PC markets.	TR
FNB Advanced Mico Devices Inc Q ETN AVETNQ		
FNB Airbnb Inc-Class A – C ETN BBETNC	Airbnb, Inc., together with its subsidiaries, operates a platform that enables hosts to offer stays and experiences to guests worldwide.	TR
FNB Airbnb Inc-Class A – Q ETN BBETNQ		
FNB Alphabet - C ETN ALETNC	Alphabet Inc. is an American multinational conglomerate headquartered in Mountain View, California. It was created through a restructuring of Google on October 2, 2015, and became the parent company of Google and several former Google subsidiaries	TR
FNB Alphabet - Q ETN ALETNQ		
FNB Amazon - C ETN AMETNC	Amazon.com, Inc. is an American multinational technology company based in Seattle, Washington, which focuses on e-commerce, cloud computing, digital streaming, and artificial intelligence.	TR
FNB Amazon - Q ETN AMETNQ		
FNB Apple - C ETN APETNC	Apple Inc. is an American multinational technology company headquartered in Cupertino, California, that designs, develops and sells consumer electronics, computer software, and online services.	TR
FNB Apple - Q ETN APETNQ		
FNB ASML Holding NV - C ETN ASETNC	ASML Holding N.V. (originally standing for Advanced Semiconductor Materials Lithography) is a Dutch multinational corporation founded in 1984. ASML specializes in the development and manufacturing of photolithography machines which are used to produce computer chips.	TR
FNB ASML Holding NV – Q ETN ASETNQ		
FNB Berkshire Hathaway Inc – C ETN BHETNC	Berkshire Hathaway is an American multinational conglomerate holding company headquartered in Omaha, Nebraska, United States	TR
FNB Berkshire Hathaway Inc – Q ETN BHETNQ		

C: Compo ETN

- Return depends on performance of underlying stock with R/\$ effect
- Fees: 1% Tracking error margin

• **Q: Quanto ETN**

- Return depends on performance of underlying stock without R/\$ effect
- Fees: No costs to the investor. The issuer makes hedging and trading income

* Dividends Paid: Q =Quarterly; Bi-A = Bi-annually; M = Monthly; A = Annually

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Single Stock Access (continued)		
FNB BlackRock Inc - C ETN BRETNC	BlackRock Inc. is a multinational investment company and the world's largest asset manager, with over \$11 trillion in assets under management, providing investment, advisory, and risk management solutions to institutional and retail clients.	TR
FNB BlackRock Inc - Q ETN BRETNQ		
FNB Booking Holdings Inc - C ETN BKETNC	Booking Holdings Inc. is an American travel technology company that owns and operates several travel fare aggregators.	TR
FNB Booking Holdings Inc - Q ETN BKETNQ		
FNB Broadcom Inc - C ETN BCETNC	Broadcom Inc. is an American multinational designer, developer, manufacturer, and global supplier of a wide range of semiconductor and infrastructure software products. Broadcom's product offerings serve the data centre, networking, software, broadband, wireless, storage, and industrial markets.	TR
FNB Broadcom Inc - Q ETN BCETNQ		
FNB Coca Cola - C ETN COETNC	The Coca-Cola Company is an American multinational beverage corporation headquartered in Atlanta, Georgia. The Coca-Cola Company has interests in the manufacturing, retailing and marketing of non-alcoholic beverage concentrates and syrups.	TR
FNB Coca Cola - Q ETN COETNQ		
FNB Eli Lilly and Company - C ETN LLETNC	Eli Lilly and Company is an American pharmaceutical company headquartered in Indianapolis, Indiana, with offices in 18 countries. Its products are sold in approximately 125 countries.	TR
FNB Eli Lilly and Company - Q ETN LLETNQ		
FNB Facebook - C ETN FAETNC	Facebook, Inc. is an American social media conglomerate corporation based in Menlo Park, California.	TR
FNB Facebook - Q ETN FAETNQ		
FNB Ford Motor Company - C ETN FDETNC	Ford Motor Company, commonly known as Ford, is an American multinational automaker that has its main headquarters in Dearborn, Michigan, a suburb of Detroit. It was founded by Henry Ford and incorporated on June 16, 1903.	TR
FNB Ford Motor Company - Q ETN FDETNQ		
FNB Goldman Sachs Group Inc - C ETN GSETNC	The Goldman Sachs Group, Inc., is an American multinational investment bank and financial services company headquartered in New York City. It offers services in investment management, securities, asset management, prime brokerage, and securities underwriting.	TR
FNB Goldman Sachs Group Inc - Q ETN GSETNQ		

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 - Fees: 1% Tracking error margin
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Single Stock Access (continued)		
FNB JP Morgan Chase and Co – C ETN JPETNC	JPMorgan Chase & Co. is an American multinational investment bank and financial services holding company headquartered in New York City. JPMorgan Chase is ranked by S&P Global as the largest bank in the United States and the seventh largest bank in the world by total assets, with total assets of US\$3.213 trillion.	TR
FNB JP Morgan Chase and Co – Q ETN JPETNQ		
FNB LVMH Moët Hennessy Louis Vuitton SE - C ETN LVETNC	LVMH Moët Hennessy Louis Vuitton SE, commonly known as LVMH, is a French multinational holding company and conglomerate that specializes in luxury goods and has its headquarters in Paris, France.	TR
FNB LVMH Moët Hennessy Louis Vuitton SE - Q ETN LVETNQ		
FNB McDonalds - C ETN MCETNC	McDonald's Corporation is an American fast-food company, founded in 1940 as a restaurant operated by Richard and Maurice McDonald, in San Bernardino, California, United States.	TR
FNB McDonalds - Q ETN MCETNQ		
FNB Microsoft - C ETN MSETNC	Microsoft Corporation is an American multinational technology company with headquarters in Redmond, Washington. It develops, manufactures, licenses, supports, and sells computer software, consumer electronics, personal computers, and related services.	TR
FNB Microsoft - Q ETN MSETNQ		
FNB Netflix - C ETN NFETNC	Netflix, Inc. is an American technology and media services provider, and production company headquartered in Los Gatos, California. Netflix was founded in 1997 by Reed Hastings and Marc Randolph in Scotts Valley, California.	TR
FNB Netflix - Q ETN NFETNQ		
FNB Novo Nordisk A/S-B - C ETN NNETNC	Novo Nordisk A/S is a global healthcare company focused on diabetes and obesity care, biopharmaceuticals, and rare disease treatments, with its B shares listed on Nasdaq Copenhagen and the New York Stock Exchange.	TR
FNB Novo Nordisk A/S-B - Q ETN NNETNQ		
FNB Nvidia Corporation - C ETN NVETNC	Nvidia Corporation is an American multinational corporation and technology company headquartered in Santa Clara, California, and incorporated in Delaware. It is a software company which designs and supplies graphics processing units (GPUs), application programming interfaces (APIs) for data science and high-performance computing as well as system on a chip units (SoCs) for the mobile computing and automotive market. Nvidia is also a dominant supplier of artificial intelligence (AI) hardware and software	TR
FNB Nvidia Corporation - Q ETN NVETNQ		

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 - Fees: 1% Tracking error margin
- **Q: Quanto ETN**
 - Return depends on performance of underlying stock without R/\$ effect
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Single Stock Access (continued)		
FNB Palantir Technologies Inc A - C ETN PTETNC	Palantir Technologies Inc. is an American publicly traded company that specializes in software platforms for big data analytics. Headquartered in Denver, Colorado, it was founded by Peter Thiel, Stephen Cohen, Joe Lonsdale, and Alex Karp in 2003.	TR
FNB Palantir Technologies Inc A - Q ETN PTETNQ		
FNB Palo Alto Networks Inc - C ETN PAETNC	Palo Alto Networks, Inc. is an American multinational cybersecurity company with headquarters in Santa Clara, California. The core product is a platform that includes advanced firewalls and cloud-based offerings that extend those firewalls to cover other aspects of security.	TR
FNB Palo Alto Networks Inc - Q ETN PAETNQ		
FNB PayPal Holdings Inc – C ETN PPETNC	PayPal Holdings, Inc. is an American company operating a worldwide online payments system that supports online money transfers and serves as an electronic alternative to traditional paper methods like checks and money orders.	TR
FNB PayPal Holdings Inc – Q ETN PPETNQ		
FNB Tesla - C ETN TSETNC	Tesla, Inc. is an American electric vehicle and clean energy company based in Palo Alto, California. Tesla's current products include electric cars, battery energy storage from home to grid scale, solar products and related products and services.	TR
FNB Tesla - Q ETN TSETNQ		
FNB Visa Inc, Class A – C ETN VSETNC	Visa Inc. is an American multinational financial services corporation headquartered in Foster City, California, United States. It facilitates electronic funds transfers throughout the world, most commonly through Visa-branded credit cards, debit cards and prepaid cards.	TR
FNB Visa Inc, Class A – Q ETN VSETNQ		
FNB The Walt Disney Company – C ETN WDETNC	The Walt Disney Company, commonly referred to as simply Disney, is an American multinational mass media and entertainment conglomerate headquartered at the Walt Disney Studios complex in Burbank, California.	TR
FNB The Walt Disney Company – Q ETN WDETNQ		

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Foreign ETNs - Index Tracking ETNs		
FNB iShares Core Euro Stoxx 50 UCITS ETF EUR ETN – C ETN EXETNC	Aims to track the Euro Stoxx 50 Index, which consists of 50 of the largest blue-chip European companies within the Eurozone and are weighted according to their market cap. The index includes 50 companies from 11 countries in the Eurozone, including Austria, Belgium, Ireland, Italy, The Netherlands, Luxemburg, Spain, Portugal, and Finland, with the largest weighting towards France and Germany.	TR
FNB iShares Core Euro Stoxx 50 UCITS ETF EUR ETN – Q ETN EXETNQ		
FNB iShares Core MSCI EM UCITS ETF USD ETN – C ETN MMETNC	Aims to track the MSCI Emerging Markets Investable Market Index, which consists of large, mid and small cap companies from emerging markets countries.	TR
FNB iShares Core MSCI EM UCITS ETF USD ETN – Q ETN MMETNQ		
FNB iShares Core MSCI Japan UCITS ETF USD ETN – C ETN JAETNC	Aims to track the MSCI Japan Index. The Index includes large-and mid-cap companies that covers approximately 85% of the Japanese equity market.	TR
FNB iShares Core MSCI Japan UCITS ETF USD ETN – Q ETN JAETNQ		
FNB iShares Core MSCI World – C ETN MWETNC	The Fund seeks to track the performance of the MSCI World Index - exposure to a wide range of global companies within 23 developed countries.	TR
FNB iShares Core MSCI World – Q ETN MWETNQ		
FNB – iShares Global Clean Energy UCITS – C ETN EGETNC	Tracks the S&P Global Clean Energy Index as the underlying index.	TR
FNB – iShares Global Clean Energy UCITS Q ETN EGETNQ		
FNB – iShares Global Water UCITS – C ETN WWETNC	Tracks the S&P Global Water Index as the underlying index.	TR
FNB – iShares Global Water UCITS – Q ETN WWETNQ		
FNB – UBS MSCI World Socially Responsible UCITS - C ETN SRETNC	Tracks the MSCI World Socially Responsible 5% Issuer Capped Total Return Net Index as the underlying index.	TR
FNB – UBS MSCI World Socially Responsible UCITS - Q ETN SRETNQ		
FNB iShares MSCI World ex-USA UCITS ETF USD ETN – C ETN MUETNC	The FirstRand iShares MSCI World ETF - C(MWETNC) is an Exchange Traded Note (ETN) that is linked to the iShares Core MSCI World ETF, which tracks the MSCI World Index. The Index consists of large- and mid-cap companies across 23 developed market countries, with the largest weighting towards the United States. The Index does not provide exposure to Emerging Markets.	TR
FNB iShares MSCI World ex-USA UCITS ETF USD ETN – Q ETN MUETNQ		

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Foreign ETNs (continued)		
UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-)		
Themed Index Tracking ETNs		
Bloomberg Transatlantic Top 50 Biotech NRI EUR ETN BIOTEC	Tracks the Bloomberg Transatlantic Top 50 Biotech Price Return Index which is composed of the largest 25 companies classified in Biotech from Europe DM and North America regions.	TR
Bloomberg Luxury Series 1 NRI EUR ETN ULUXSE	Tracks the Bloomberg Luxury Series 1 Net Return Index which provides exposure to 19 companies which are among the most important players in the global luxury market.	TR
Bloomberg MSCI USA IMI Metaverse Select Index Net USD ETN METVRS	Tracks the MSCI USA IMI Metaverse Select Index which aims to reflect the performance of companies involved in the metaverse trend, captured via subthemes including social media, digital payments, e-commerce, machine learning and artificial intelligence.	TR
Bloomberg Eurozone DM Top 10 Oil & Gas NRI EUR ETN OILGAS	Tracks the best performing companies in the European oil and gas markets where geopolitical and environmental strife is less of a concern, giving investors valuable exposure to the cutting-edge developments and improvements on the non-renewable energy horizon.	TR
Bloomberg Euronext Helios Space Index NR ETN USPACE	Tracks the stock market performance of companies that operate in the space industry, including developers and manufacturers of space systems, aviation, navigation, and satellite companies as well as engine manufacturers.	TR
EURO STOXX 50 Net Total Return Index ETN UBSSXF	Tracks the EURO STOXX 50 Net Total Return as the underlying index.	TR
FTSE 100 Net of Tax Index ETN UBSUKX	Tracks the FTSE 100 Net of Tax index as the underlying index.	
MSCI Emerging Market Net Total Return Index ETN UEMERG	Tracks the MSCI Emerging Market Net Total Return as the underlying index.	
MSCI Japan Net Total Return Index ETN UJAPAN	Tracks the MSCI Japan Net Total Return as the underlying index.	
MSCI USA Net Total Return Index ETN UBNDDU	Tracks the MSCI USA Net Total Return as the underlying index.	
MSCI World ESG Leaders Net Total Return Index ETN UESGWL	Tracks the MSCI World ESG Leaders Net Total Return as the underlying index.	
MSCI World Net Total Return Index ETN UWORLD	Tracks the MSCI World Net Total Return as the underlying index.	
Nasdaq-100 Net Total Return Index ETN UBSNDX	Tracks the Nasdaq 100 Net Total Return as the underlying index.	
S&P 500 Dividend Aristocrats Net Total Return Index ETN UBDAUD	Tracks the S&P 500 Dividend Aristocrats Net Total Return as the underlying index.	
S&P 500 Low Volatility High Dividend Net Total Return Index ETN UBLVHD	Tracks the S&P 500 Low Volatility High Dividend Net Total Return as the underlying index.	

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UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-)		
Themed Index Tracking ETNs (continued)		
S&P 500 Net Total Return Index ETN UBSSNP	Tracks the S&P 500 Net Total Return as the underlying index.	TR
S&P Kensho New Economy RAIC Net Total Return Index ETN UBRAIC	Tracks the S&P Kensho New Economy RAIC Net Total Return as the underlying index.	
Solactive Big Data Net Total Return Index ETN UBDATA	Tracks the Solactive Big Data Net Total Return as the underlying index.	
Solactive Fintech 20 Net Total Return Index ETN UBTECU	Tracks the Solactive Fintech 20 Net Total Return as the underlying index.	
Solactive Global Family-Owned Companies Total Return Index ETN UBFAMU	Tracks the Solactive Global Family-Owned Companies Total Return index as the underlying index.	
Solactive Guru Net Total Return Index ETN UBGURU	Tracks the Solactive Guru Net Total Return as the underlying index.	
Solactive Robotics and Drones Net Total Return Index ETN UBROBO	Tracks the Solactive Robotics and Drones Net Total Return as the underlying index.	

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COMMODITIES – ETFs		
Fund	Description	Dividends Paid*
1invest Gold ETF ETFGLD	Invests in physical gold bullion. Providing direct exposure to the gold price, traded in rands as an “inward investment” on the JSE.	ND
1invest Palladium ETF ETFPLD	Invests in physical palladium bullion. Providing direct exposure to the palladium price, traded in rands as an “inward investment” on the JSE.	ND
1invest Platinum ETF ETFPLT	Invests in physical platinum bullion. Providing direct exposure to the platinum price, traded in rands as an “inward investment” on the JSE.	ND
1invest Rhodium ETF ETFRHO	Invests in physical rhodium bullion. Providing direct exposure to the rhodium price, traded in rands as an “inward investment” on the JSE.	ND
Absa NewGold ETF GLD	Invests in physical gold bullion. Providing direct exposure to the gold price, traded in rands as an “inward investment” on the JSE.	ND
Absa NewPlat ETF NGPLT	Invests in physical platinum bullion. Providing direct exposure to the platinum price, traded in rands as an “inward investment” on the JSE.	ND
Absa NewGold Palladium ETF NGPLD	Invests in physical palladium bullion. Providing direct exposure to the palladium price, traded in rands as an “inward investment” on the JSE.	ND

COMMODITIES - ETNs		
Absa NewWave Platinum ETN NEWPLT	Invests in the spot price platinum market, thus differing from the Standard Bank Platinum-Linker, which invests in platinum futures. Trades in rands on the JSE.	ND
Absa NewWave Silver ETN NEWSLV	Invests in silver spot market. Listed and traded in rands as “inward investments” on the JSE.	ND
Standard Bank Copper ETN SBCOP	Provides access to the copper price on world markets, using copper commodity futures traded on COMEX (traded in rands on the JSE).	ND
Standard Bank Oil ETN SBOIL	The Oil ETN is linked to the price of Brent Crude Oil price (which is more relevant in South Africa) Traded in rands on the JSE.	ND

CURRENCIES - ETNs		
Absa NewWave GBP ETN NEWGBP	Provides an investment in the British Pound, where the principal amount stays unchanged in Pounds. Interest accrues on a daily basis and is included in the ETN price. The price is measured against the rand, so the price can go up or down (in rands), depending on Rand/UK £ exchange rate movements. Listed as inward investments on the JSE, trades in rands.	Bi-A
Absa NewWave EUR ETN NEWEUR	Same as above but provides a Euro Investment.	Bi-A
Absa NewWave USD ETN NEWUSD	Same as NewWave GBP but invests in US Dollar deposits.	Bi-A

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ACTIVELY MANAGED CERTIFICATES (AMCs)		
ABSA – AMC		
Absa 1invest Equity AMC ABAM1	These portfolios are linked to the ABSA Investments Equity AMC Portfolio as the Reference Portfolio. The objective of the portfolios is to exceed the performance of the FTSE/JSE All Share Index, over the longer-term (on a risk-adjusted basis).	TR
Absa Cartesian Absolute Income AMC ABAM2		
Standard Bank of South Africa Ltd - AMCs		
AAM Multi Strategy Equity Portfolio AMC AMC001	The strategy aims to produce active alpha at half the volatility by exploiting market inefficiencies regardless of direction. The fund targets 70% of market returns when markets are trending up, whilst during market downturns, the strategy aims to participate 30% in bearish conditions.	TR
Anchor Equity Opportunity Reference Portfolio AMC AMC008	The Opportunity Reference portfolio, actively managed by Anchor Capital, seeks to provide good long-term returns by utilising long and short equity positions, using listed derivatives, in both local and foreign exchanges.	TR
Baobab Equity Reference Portfolio AMC AMC009	Linked to the actively managed Baobab Equity AMC Reference Portfolio which may at any time comprise long positions in shares, ETFs and ETNs which are listed on any Recognised Exchange.	TR
Blue Horseshoe Equity Portfolio AMC AMC004	By process of fundamental analysis, and careful selection of securities, the reference portfolio manager, BP Bernstein, will endeavour to beat a benchmark of 60% JSE All Share Index and 40% of MSCI World Index.	TR
Catalyx SA Core Hedge AMC AMC020	This portfolio is managed by Catalyx Investments Proprietary Limited and consists of long positions in SA listed shares.	TR
ClucasGray Asset Management Focussed Equity Portfolio AMC AMC003	The Reference Portfolio Manager, ClucasGray Asset Management will actively manage the Reference Portfolio with the aim of outperforming the returns of the JSE Capped SWIX Total Return Index, over time.	TR
Differential Capital Grad AMC AMC015	The Differential Grad AMC is actively managed by Differential Capital Proprietary Limited, comprising of long and short positions in shares which are listed on a recognised exchange.	TR
Differential Capital Kyrios AMC AMC016	The Differential Kyrios AMC is actively managed by Differential Capital Proprietary Limited, comprising of long positions in shares which are listed on a recognised exchange.	TR
High Street Offshore Yielding Portfolio AMC AMC002	The investment mandate will be to identify global multi-national companies that can generate significant cashflows that will translate into strong recurring dividend payments. In addition, the mandate will include the ability to select global companies that return capital to shareholders through active share buyback programmes. High yielding Government and corporate bonds are also used if they yield higher returns than the S&P 500 dividend yield.	TR

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Standard Bank of South Africa Ltd – AMCs (continued)		
High Street Wealth Warriors High Equity Portfolio AMC AMC007	Actively managed portfolio of long positions in shares, ETFs and Notes which reference fixed income securities, listed on developed market stock exchanges and the JSE.	TR
Kudala Wealth Honey Badger AMC AMC013	This portfolio is linked to the Kudala Wealth Honey Badger portfolio of shares and ETFs listed on global stock exchanges as well as the JSE.	TR
M H Capital Growth AMC AMC018	This investment seeks unique invest opportunities in the South African equity markets. It is best viewed as a complementary addition to an investor's existing portfolio. Investors should have the capacity to tolerate higher levels of capital volatility associated with this type of investment	TR
Melville Douglas SA Inc AMC AMC021	The Melville Douglas SA focused equity portfolio provides investors with an opportunity to gain exposure to a focused portfolio of 10-12 JSE listed companies primarily exposed to the SA economy	TR
NVest Balanced Portfolio AMC AMC006	Actively managed by NVest Securities who will endeavour to generate returns equal to or higher than the South Africa Consumer Price Index (CPI), plus 5% per annum, over rolling 3-year periods.	TR
NVest Stable Portfolio AMC AMC005		
NVest Global AMC Portfolio AMC AMC012	Actively managed by NVest Securities to reference the NVest Global portfolio which invests in global shares, ETFs, ADRs and cash.	TR
NVest General Equity Portfolio AMC AMC014	Actively managed by NVest Securities comprises long positions in global shares, ETFs, ADRs and cash.	TR
Standard Bank of SA Ltd AMC AMC022	Aims to find value opportunities in small and mid-cap companies, with flexibility to invest in a wide range of instruments, both local and offshore. The Portfolio is benchmarked against STEFI.	TR
Standard Stockbroking Global Equity AMC Reference Portfolio AMC AMC010	This portfolio may, at any time, comprise long positions in shares and some ETFs which are listed on a recognised exchange. The Reference Portfolio Manager identifies long-term value accretive business, with either growth or value unlock potential which the Manager believes are underappreciated by the investor market.	TR
Standard Stockbroking Global Equity ETF AMC Reference Portfolio AMC AMC011	This portfolio may, at any time, comprise long positions in ETFs which are listed on a recognised exchange. The Reference Portfolio Manager identifies well-diversified selected ETFS to target attract segments of global equity markets.	TR

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UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-)		
Actively Managed Certificates (AMCs)		
Absa (SPM Global Equity) AMC UABSPA	Primary object of the portfolio is to provide above-average total returns over the medium to long-term by investing in shares listed offshore.	TR
Absa Global Growth (Private Client Portfolios) AMC UPCHPA	Includes stocks/ETFs from a broad range of DM & EM indices/ETFs across multiple foreign asset classes (equity, Thematic, Property, Bonds, Commodities).	
Activ8 Growth Portfolio AMC UA8GRO	The portfolio will invest in a combination of local and global equity shares, ETFs and indices with a flexible mandate, and will be actively managed by allocating capital between asset classes, instruments and regions.	TR
Advantage Solutions (Pty) Ltd Biggles Worldwide Flexible Portfolio AMC BIGGLS	The Biggles Worldwide Flexible AMC, managed Advantage Solutions (Pty) Ltd, is designed to achieve substantial long-term capital growth, with a target return of SA CPI +4% over any rolling 7-year period. It benchmarks a worldwide allocation of 70% to equities and 30% to fixed income.	TR
Advantage Solutions (Pty) Ltd Global Opportunities Portfolio AMC GLOBOP	Managed by Advantage Solutions (Pty) Ltd, this AMC is designed to achieve substantial long-term capital growth, with a target return of G7 CPI + 5% over any rolling 10-year period. 85% minimum exposure to growth assets at all times.	TR
Advantage Solutions (Pty) Ltd SA Quality Core Portfolio AMC SAQUAL	This portfolio, managed by Advantage Solutions (Pty) Ltd, is tailored for investors with a high-risk profile, seeking substantial long-term growth. It leverages a rigorous rules-based and quantitative process to construct a robust collection of what they believe to be the highest-quality companies, listed on the JSE.	TR
Adviceworx SA Opportunities Portfolio AMC ADXOPP	The investment strategy seeks to invest in a select group of quality South African and international companies with the potential to generate earnings and profit growth above the market.	TR
AnBro Capital (Dynamic Compound Portfolio) AMC ANCOMP	Invests in companies that pay dividends which are higher than the average of the MSCI Global Investable indices. A portfolio yield of 4% per annum, or higher, is targeted, before costs.	TR
AnBro Capital (Global Equity) AMC UNICRN	International Unicorn Portfolio (USD) – aims to provide investors with the opportunity to invest in a hard currency portfolio focused on the next generation of listed founder-managed, start-up (Unicorn) businesses.	TR
AnBro Heritage Portfolio AMC HERTEGE	This equity based portfolio employs an opportunistic tactical strategy designed to capture alpha through short-term market dislocations and high-velocity momentum trends. The manager is AnBro Capital Investments.	TR

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UBS AG (AMCs) (continued)		
AnBro Titans Portfolio AMC TITANS	This portfolio focuses on investing in the largest and most successful company in eleven industries within the US S&P index. The objective is to invest in leading companies that dominate their respective industries and thereby provide benefits to shareholders such as capital returns, dividends, extremely high quality and lower overall volatility than the S&P 500.	TR
AnBro World's Biggest Brands Portfolio AMC BRNDZ	Is a portfolio of the World's most valuable brands. The portfolio is rebalanced annually to reflect the 100 most valuable companies by brand valuation.	TR
Boutique Global Equity Portfolio AMC BAMGCF	Managed by Boutique Asset Management, this portfolio aims to deliver an actively managed global equity portfolio that seek to achieve capital growth over the long-term while benchmarking the MSCI ACWI index. The strategy focuses on companies with superior intrinsic value and sustainable competitive advantages.	TR
Boutique Hummingbird Portfolio AMC BAMHUM	Managed by Boutique Asset Management, this portfolio aims to achieve capital growth over the long-term while managing risk through a disciplined process. The portfolio consists of shares listed on the JSE and benchmarks the FTSE/JSE All Shares index. The strategy focuses on mid- and small-sized companies that are established and profitable but meaningfully priced; large-cap stocks can be included in the portfolio in instances where substantial investment return is offered	TR
Capital Link Partners (Pty) Ltd Asia Portfolio AMC CLPASI	Uses fundamental analysis techniques to identify stocks in the developed markets MSCI Global Investable indices that offer value. The selection process focusses on companies operating in Asia.	TR
Capital Link Partners (Pty) Ltd Asia Growth Portfolio AMC ASIAGR	The portfolio and investment mandate focusses on Asia (ex. Japan). The portfolio is allocated in countries according to the size (GDP) and growth of GDP and is capped at two times the average weight of all countries to prevent concentration.	TR
Cast Iron Global Special Situation Equity Portfolio AMC UCIGEP	This unique investment portfolio is a focused portfolio with a strategy that aims to identify and exploit special situations that arise from time to time, e.g. company re-organisations, delistings, share buy-backs, special dividends, etc.	TR
Coherent Capital Management (Pty) Ltd (Global Commodity Investment Portfolio) AMC CCMG CZ	Offers risk managed access to the individual components of the agricultural, energy and metal sectors of the commodity asset class, to provide a risk-adjusted commodity basket portfolio.	TR
Coherent Capital Management (Pty) Ltd (Coherent Fuel Hedge Portfolio) AMC FUELZA	Offers risk managed access to the individual components of the energy sector of the commodity asset class, to provide the fuel consumer with protection against rising fuel prices while retaining the benefit of falling fuel prices.	TR

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UBS AG (AMCs) (continued)		
Denker Capital Global Opportunities Portfolio AMC DNKGLO	Invests in the equity of small and medium sized companies, predominantly based in global developed markets, which trade at attractive valuations relative to their long-term intrinsic value.	TR
Denker Capital (Small Cap Opportunities Portfolio) AMC DNKOPP	Invests in a focussed portfolio of small capitalisation stocks listed on the JSE and world stocks listed on developed market exchanges. Also uses ETFs listed on the JSE.	TR
Efficient Group (Global Equity) AMC UEFPCA	Tracks the EFPC Global House View portfolio, a well-diversified global equity portfolio.	TR
Efficient Private Local Model Portfolio AMC UEFPCL	EFPC is an advisor-centric, global investment specialist firm for high net-worth individuals. The universe for this AMC is the MSCI Global Investable Index, plus ETFs listed on the JSE.	TR
Excelsia Emerging Market Equity Portfolio AMC EXEMEQ	The investment strategy seeks to provide medium to long-term capital growth through investment in listed equity and equity-related securities in emerging markets, which will endeavour to deliver solid performance and average or lower volatility over time.	TR
FNB Local Select Portfolio AMC FNBLSP	Design for use as part of the segregated model portfolio and complement the holdings in the overall portfolio strategy – the portfolio is selected from shares and ETFs listed on the JSE.	TR
Grovepoint Investment Management AMC GIMLPC	The portfolio invests in listed credit vehicles managed by leading private credit managers. Underlying loans are typically floating rate, senior secured obligations of middle market U.S. corporates.	TR
Independent Investment Solutions (Pty) Limited (i²) AMC ISGLOB	Independent Investment Solutions (Pty) Ltd (i²) offers its i² global strategy portfolio, which invests in developed markets (MSCI Global Investable Index), plus shares listed on the Main Board of the JSE. The Note is classified as foreign for exchange control purposes.	TR
Maven CG Innovation ZA Portfolio AMC MAVCGI	Maven Insight Capital (Pty) Ltd is a private investment firm offering global wealth investment solutions and niche investment products. The investment universe is developed markets with performance benchmarked against the MSCI World Net Total Return Index.	TR
Maven Endeavour Portfolio AMC MAVEND	Maven Insight Capital (Pty) Ltd is a private investment firm offering global wealth investment solutions and niche investment products. The investment strategy is a high conviction South African equity strategy, which targets absolute net returns of 25% per annum over a five-year investment period.	TR

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UBS AG (AMCs) (continued)		
Mergence Global Quant Equity Portfolio AMC MERGE	The portfolio, issued by Mergence Portfolio Management, a Cape Town based asset manager, covers a diverse product range across both global public and private markets, spanning equity, multi-asset funds, infrastructure, debt and private equity funds, which focus on systematic quality, value, and momentum investment styles.	TR
Mergence Global Quant Equity B Portfolio AMC MERGQB	The Mergence Global Quant Equity B portfolio provides diversified access to capital growth opportunities across the world's developed economies, with the fund strategy driven by quantitative research and supported by risk controls.	TR
Momentum (Global Equity) AMC UMMIEA	Invests in Momentum Securities' International Equity Portfolio, which has a global focus determined to maximise	TR
Momentum (Global Equity) AMC UMMIEB		
Nedbank Private Wealth Global Portfolio AMC UNPWGP	This portfolio is focused on long-term capital appreciation and income growth and will include global equities and indices, ETFs and cash.	TR
Old Mutual Wealth Global Trust Company AMC UOMWPA	Includes stocks/ETFs from a broad range of DM & EM indices/ETFs across multiple foreign asset classes (equity, Thematic, Property, Bonds, Commodities).	TR
Ordian Global Multi-Asset Portfolio AMC ORDGMU	This AMC aims to deliver a systematic, data-driven investment strategy that combines fundamental analysis with value investing principles. This methodology aims to identify undervalued stocks with strong financial performance and meaningful potential for future growth.	TR
Private Client Global Brands Portfolio AMC UBRAND	Managed by Private Client Asset Management (Pty) Ltd, a Cape Town based asset manager, invests in the world's most successful brands, within the MSCI Global Investible Market Index. The Note is classified as foreign, for local exchange control purposes.	TR
Private Client MidCap Opportunities Portfolio AMC PCMCOP	Managed by the Private Client's division of Old Mutual Wealth, the MidCap Investment Opportunities Portfolio invests in high growth global and South African mid-cap companies.	TR
Protea Worldwide Flexible Portfolio AMC PROWWF	This AMC, managed by Protea Capital Management, aims to replicate a combination of the firm's global and local hedge fund strategies, and may also include stocks which are American Depositary Receipts and Global Depositary Receipts as well as shares listed on the JSE.	TR
PWM Balanced Portfolio AMC MRPWMB	Managed by PWM Wealth (Pty) Ltd, this portfolio's mission is to provide a strategic mix of bonds, stocks and ETFs across global markets.	TR

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UBS AG (AMCs) (continued)		
SAAM Global Growth Portfolio AMC SAAGG	Issued by SA Asset Management, a Pretoria based asset manager. These portfolios focus on the active management of client assets in a range of local and global funds and strategies to deliver real returns in focused portfolios of high-quality growth stocks.	TR
SAAM Local Growth Portfolio AMC SAALG		
SBT Global Flexible Portfolio AMC SBTGFP	Managed by Numoro (Pty) Ltd, a Cape Town based asset manager, the AMC aims to deliver a systemic, data-driven investment strategy the combines fundamental analysis with value investment principles, which identifies undervalued stocks with strong financial performance and potential for future growth. The investment universe includes global developed markets and shares listed on the JSE.	TR
Southern Rock Allegro Portfolio AMC ALEGRO	This portfolio is managed by Southern Rock Capital Limited, a privately owned investment firm, registered in Mauritius. The investment strategy seeks to invest in companies that exhibit strong price momentum.	TR
Southern Rock SA Allegro Portfolio AMC ALEGSA	This portfolio is managed by Southern Rock Capital Limited, a privately owned investment firm, registered in Mauritius. The investment strategy seeks to invest in JSE listed companies that exhibit strong price momentum.	TR
STANLIB Strategy 4 Portfolio AMC STALB4	This AMC is earmarked to target opportunities that are closely aligned to the domestic consumer through shares that are listed on the JSE.	TR
STANLIB Strategy 5 Portfolio AMC STALB5	This AMC gains exposure to the SA markets and energy sectors, through shares listed on the JSE.	TR
Strategiq (Global Equity) AMC USQCPA	Comprises 30 global companies, equally weighted and rebalanced quarterly, subject to maximum and minimum deviation thresholds. Stock selection focuses on a rules-based quantitative approach as the primary strategy.	TR
UBS AMC Excelsia Global Equity Portfolio AMC UEXGEP	Benchmark: MSCI All Country World Index.	TR
UBS AMC FNB Global Equity AMC FNBGEG	The Global Select ETNs aim to achieve long-term capital growth over the economic cycle by selecting leading companies globally that benefit from sustainably growing total return profiles supported by best-in-class management and solid balance sheets.	TR
UBS AMC FNB Global Select AMC FNBGSE		
UBS AMC Momentum Global Select Portfolio AMC UMMIES	Invests in Momentum Securities' International Sharia Aligned Equity Portfolio. This portfolio has a global focus determined to maximise risk adjusted returns to investors over the medium to long-term by investing in concentrated listed equity positions.	TR
Unum Capital QuadMatic SA Equity Portfolio AMC UUQUAD	Managed by Unum Capital (Pty) Ltd, a Pretoria based asset manager, this portfolio invests in JSE large and mid cap shares, listed on the Main Board of the JSE.	TR

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