

Monthly Performance Survey

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

September 2026

Mike Brown | Managing Director

HIGHLIGHTS

Commodity tracking Exchange Traded Products, continue to show up particularly well in the longer-term time periods, measured for this Monthly Performance Survey.

Of interest is that the **1invest Rhodium ETF**, is the top performing ETF listed on the JSE, with a total return of 30,45% per annum over the last decade.

The **Standard Bank Oil ETN**, also makes an appearance at regular intervals, as one of the best performing tracking products, as do the **gold** and **silver ETPs** available through the JSE, all of which track physical commodities.

Although the cyclical nature of commodities is well-known, the consistent good investment returns displayed by commodity based products over the longer term, suggests that they can also be considered in longer-term portfolios, as an alternative asset class.

Actively Managed ETFs and **Certificates**, which have been listed in this form since the JSE listing regulations changed in late-2024, now account for 128 of the 320 total number of ETPs listed on the JSE. As can be expected, some actively managed products are now starting to show up amongst the top performing Exchange Listed Products, and this trend can be expected to become more significant over time.

The War in the Persian Gulf and its impact on global oil and gas prices in recent times, has focussed attention on ETPs that give access to this sector of the market.

As well as the **Standard Bank Oil ETN**, which directly tracks the crude oil price, the **Bloomberg Oil & Gas ETN**, which invests in oil and gas securities, and the **Coherent Fuel Hedge AMC**, which provides protection against higher oil prices for industrial users, are ways of participating in the current rise in energy prices. It would appear that the investment public is gradually becoming aware of these oil-backed opportunities available on the JSE.

Mike Brown
Managing Director

SUMMARY

The Survey measures total investment returns for all 320 JSE listed ETFs/ETNs/AMCs, and 29 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 3-5; Foreign Exchange Traded Funds on pages 6-8; Commodity ETFs & ETNs on page 9; Actively Managed ETFs on page 10-13; Index Tracking ETNs on pages 14-16; Actively Managed Certificates (AMCs) on pages 17-21; and Index Tracking Unit Trusts on pages 22-23. Single Stock and Index Tracking ETNs in the Annexure on pages 24-26.

Summary Table

etfSA.co.za Monthly Performance Survey Best Performing Index Tracker Funds for period ended 30 September 2026 (Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
1Invest Rhodium	ETF	30,45%	Standard Bank Oil	ETN	26,84%
Satrix RESI 10	ETF	18,26%	1Invest S&P 500 Info Tech STANLIB	ETF	25,00%
Sygnia Itrix MSCI USA	ETF	16,17%	1Invest S&P 500 Info Tech Feeder	Unit T	24,83%
Sygnia Itrix MSCI World	ETF	14,40%	Absa NewWave Silver	ETN	24,02%
Satrix MSCI World Equity Index Fund	Unit T	13,88%	Absa NewGold	ETF	20,57%
1Invest Gold	ETF	13,81%	1Invest Gold	ETF	20,55%
	**	3 Years (p.a.)		**	1 Year
Absa NewWave Silver	ETN	31,89%	Standard Bank Oil	ETN	79,13%
Satrix RESI 10	ETF	31,38%	Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	ETN	48,06%
1Invest S&P 500 Info Tech STANLIB	ETF	30,03%	Coherent Fuel Hedge Portfolio (FUELZA)	AMC	39,44%
High Street Wealth Warriors High Equity Portfolio (AMC007)	AMC	29,93%	Sygnia Itrix Emerging Markets 50	ETF	38,35%
BPB Flexible Alpha Fund (AMC004)	AMC	29,87%	UBS Solactive Fintech 20 Net Total Return Index (UBTECU)	ETN	37,87%
FNB Local Select Portfolio (FNBLSP)	AMC	29,80%	BPB Flexible Alpha Fund (AMC004)	AMC	34,16%
	**	6 Months		**	3 Months
UBS Southern Rock Allegro Portfolio (ALEGRO)	ETN	48,74%	Standard Bank Oil	ETN	37,17%
Ivy EasyETFs AI Innovation AMETF (IVYAI)	AMETF	42,04%	Coherent Fuel Hedge Portfolio (FUELZA)	AMC	34,48%
1Invest S&P 500 Info Tech STANLIB	ETF	40,87%	UBS Solactive Big Data Net Total Return Index (UBDATA)	ETN	24,84%
Sygnia Itrix FANG.AI	AMETF	37,27%	UBS Southern Rock Allegro Portfolio (ALEGRO)	ETN	18,55%
UBS Solactive Big Data Net Total Return Index (UBDATA)	ETN	32,94%	Bloomberg Eurozone DM Top 10 Oil & Gas (OILGAS)	ETN	15,86%
27four Global Multi-Factor Equity	AMETF	30,13%	1Invest Rhodium	ETF	15,41%
Source: etfSA.co.za / Profile Media Shares & Funds Data (30/9/2026) * 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 21-23.				

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPS) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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	(8,07%)	0,25%	(1,30%)	3,70%	17,22%	18,82%	15,76%	14,87%	12,00%
1invest Top 40 STANLIB	(8,00%)	0,23%	(1,38%)	3,39%	16,78%	18,35%	15,30%	14,28%	11,52%
10X Wealth Next 40 Equal Weighted	(4,33%)	(2,08%)	(1,10%)	10,46%	9,43%	15,40%	-	-	-
10X Wealth Top 20 Capped	(8,56%)	(0,55%)	(0,95%)	2,39%	19,55%	20,39%	-	-	-
FNB Top 40 Portfolio	(7,99%)	0,31%	(1,25%)	3,67%	17,01%	18,59%	15,53%	14,87%	11,82%
Satrix 40 Portfolio	(8,00%)	0,30%	(1,26%)	3,65%	16,99%	18,56%	15,52%	14,64%	11,76%
Sygnia Itrix Top 40	(8,01%)	0,32%	(1,19%)	3,54%	17,00%	18,57%	15,38%	14,49%	-
Broad Equity Market Access: Other									
FTSE/JSE All Share Index	(7,35%)	(0,27%)	(1,02%)	4,62%	16,14%	18,68%	15,29%	14,37%	11,50%
1invest Capped All Share STANLIB	(7,23%)	(0,26%)	(1,04%)	5,41%	15,17%	16,79%	11,06%	10,13%	7,26%
10X S&P SA Top 50	(7,67%)	(0,37%)	(1,47%)	5,61%	16,29%	18,36%	14,87%	14,51%	11,70%
Oribi South Africa Top 30 Index Prescient	(4,94%)	-	-	-	-	-	-	-	-
Satrix Capped All Share	(7,25%)	(0,22%)	(0,96%)	5,55%	16,15%	18,42%	-	-	-
Satrix JSE Global Equity ETF	(7,08%)	(0,31%)	3,16%	13,28%	16,03%	-	-	-	-
JSE Equity Sector Exposure									
FNB MidCap	(3,10%)	(0,80%)	(4,50%)	3,25%	9,10%	15,07%	9,62%	9,36%	6,26%
Satrix FINI 15	(4,13%)	(3,74%)	5,54%	22,66%	13,17%	20,91%	16,45%	11,71%	10,05%
Satrix Capped INDI	(5,67%)	(10,43%)	(5,35%)	(12,75%)	0,87%	8,11%	9,32%	9,71%	7,14%
Satrix RESI	(13,04%)	(16,65%)	(3,79%)	10,42%	47,70%	31,38%	19,81%	20,52%	18,26%

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPS) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (Total Returns – dividends reinvested)

Domestic (SA) ETFs	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Floating Interest Rates									
Satrix TRACI 3 Month	0,52%	1,58%	3,25%	6,56%	7,08%	7,82%	6,90%	6,28%	6,52%
Bond (fixed interest)									
1invest SA Bond STANLIB	(0,15%)	(0,74%)	7,30%	12,54%	13,30%	17,28%	12,08%	11,19%	-
10X Wealth GOVI	(0,19%)	(0,81%)	7,60%	12,30%	13,09%	17,04%	-	-	-
10X Yield Selected Bond	0,03%	(1,31%)	8,73%	16,27%	15,69%	17,60%	-	-	-
FNB Government Inflation Linked Bond	0,67%	1,36%	8,43%	15,33%	11,31%	11,83%	8,97%	8,09%	5,98%
Satrix GOVI	(0,20%)	(0,87%)	7,25%	12,21%	13,11%	17,11%	11,63%	10,42%	9,77%
Satrix ILBI	0,74%	1,36%	8,38%	15,23%	11,23%	11,97%	9,11%	8,19%	-
Satrix SA Bond	(0,21%)	(0,71%)	7,34%	12,37%	13,33%	17,39%	13,10%	-	-
Listed Property									
SA Listed Property Index (SAPY)	(0,40%)	(1,14%)	8,86%	20,24%	15,72%	26,54%	15,87%	8,23%	4,56%
1invest SA Property STANLIB	(0,41%)	(1,19%)	8,55%	19,33%	14,76%	25,40%	15,06%	7,41%	3,89%
10X SA Property Income	(0,31%)	(1,31%)	6,98%	19,27%	15,46%	24,22%	15,89%	-	-
Satrix Property	(0,66%)	(1,52%)	8,62%	20,01%	16,23%	26,27%	15,15%	6,44%	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPS) AND INDEX TRACKING UNIT TRUSTS
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Domestic (SA) ETFs	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Style / Smart Beta									
FTSE/JSE All Share Index	(7,35%)	(0,27%)	(1,02%)	4,62%	16,14%	18,68%	15,29%	14,37%	11,50%
Satrix DIVI Plus	(6,49%)	(4,62%)	(4,45%)	6,48%	5,15%	7,52%	7,58%	8,82%	9,13%
Satrix Low Volatility	(66,5%)	0,14%	(0,33%)	5,22%	10,19%	15,40%	10,29%	6,95%	-
Satrix Momentum	(6,69%)	(0,45%)	(4,12%)	2,00%	14,93%	18,75%	12,95%	11,28%	-
Satrix Quality South Africa	(8,43%)	(1,99%)	(2,24%)	0,76%	10,03%	15,42%	12,14%	8,68%	-
Satrix Shari'ah Top 40	(10,965)	8,16%	(2,95%)	11,34%	32,23%	23,37%	15,26%	14,84%	11,28%
Satrix Value Equity	7,70%	(0,79%)	(3,35%)	4,98%	13,69%	15,84%	13,30%	12,41%	-
"Fundamental" Value									
Satrix RAFI 40 Total Return	(6,77%)	3,60%	0,67%	11,49%	21,75%	20,03%	15,78%	14,94%	12,01%

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For Period Ended 30 September 2026 (Total Returns – dividends reinvested)

FOREIGN ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Broad Equity Market Access									
MSCI World Index (Rands)	(0,19%)	1,79%	12,44%	8,26%	11,87%	14,22%	12,17%	13,55%	12,91%
1Invest MSCI EM Asia Index STANLIB Feeder	1,53%	(0,82%)	20,76%	25,70%	21,04%	20,14%	-	-	-
1Invest MSCI World Index STANLIB Feeder	0,11%	2,15%	13,23%	9,38%	13,12%	15,70%	13,54%	15,11%	-
1Invest S&P 500 Index STANLIB Feeder	0,98%	2,52%	15,76%	9,58%	13,22%	16,74%	15,01%	16,93%	-
10X Total World Feeder	0,09%	0,80%	12,78%	10,11%	13,48%	15,30%	12,62%	-	-
10X S&P 500	1,30%	3,30%	15,39%	10,89%	13,92%	16,76%	15,06%	16,61%	-
FNB Global 1200 Equity Fund of Funds	0,66%	1,87%	13,86%	11,36%	14,18%	16,30%	14,05%	15,03%	-
FNB MSCI Emerging Markets Feeder	1,05%	(0,29%)	15,37%	20,69%	18,32%	-	-	-	-
FNB MSCI World Feeder	0,31%	1,78%	12,94%	9,31%	13,10%	-	-	-	-
FNB S&P 500 Feeder	1,24%	2,23%	15,42%	9,41%	13,22%	-	-	-	-
Satrix MSCI ACWI Feeder (All Country World Index)	0,47%	1,62%	13,52%	10,84%	8,97%	-	-	-	-
Satrix MSCI China	(2,80%)	3,47%	(8,14%)	(22,76%)	0,32%	4,31%	(0,86%)	-	-
Satrix MSCI Emerging Markets Feeder	1,04%	(0,31%)	15,31%	20,59%	18,41%	17,13%	10,45%	11,71%	-
Satrix MSCI Emerging Markets ESG Enhanced	1,29%	(0,31%)	17,28%	21,63%	20,27%	18,34%	9,83%	-	-
Satrix MSCI India Feeder	(5,13%)	(5,76%)	(1,30%)	(16,09%)	(14,17%)	(2,55%)	-	-	-
Satrix MSCI Japan Feeder	3,81%	6,06%	14,02%	-	-	-	-	-	-
Satrix MSCI World Equity Feeder	0,39%	1,86%	13,16%	9,43%	13,23%	15,76%	13,72%	15,13%	-
Satrix MSCI World ESG Enhanced	0,07%	1,63%	13,07%	8,40%	11,77%	14,79%	12,33%	-	-
Satrix Nasdaq 100	5,36%	0,49%	26,47%	17,17%	20,25%	21,81%	17,92%	23,26%	-

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For Period Ended 30 September 2026 (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 S&P 500 Feeder	1,24%	2,24%	15,56%	9,53%	13,32%	16,82%	15,28%	17,00%	-
Satrix Stoxx Europe 600 Feeder	(3,37%)	(1,36%)	5,20%	-	-	-	-	-	-
Sygnia Itrix Emerging Markets 50	4,06%	(2,17%)	26,72%	38,35%	34,10%	29,41%	14,42%	-	-
Sygnia Itrix Eurostoxx 50	(3,64%)	(1,49%)	8,26%	5,48%	11,81%	13,66%	12,47%	12,06%	11,83%
Sygnia Itrix FTSE 100	(2,24%)	1,70%	1,73%	8,62%	12,66%	12,31%	12,77%	10,36%	9,49%
Sygnia Itrix MSCI Japan	3,74%	5,73%	13,66%	18,99%	17,13%	14,77%	10,58%	11,32%	10,42%
Sygnia Itrix MSCI USA	1,16%	2,10%	15,29%	8,43%	12,64%	16,05%	14,04%	16,24%	16,17%
Sygnia Itrix MSCI World	0,33%	1,79%	12,76%	8,84%	12,68%	15,21%	13,18%	14,56%	14,40%
Sygnia Itrix S&P Global 1200 ESG	0,25%	1,44%	13,73%	13,24%	14,28%	16,07%	14,27%	-	-
Sygnia Itrix S&P 500	1,24%	2,21%	15,47%	9,49%	13,28%	16,75%	15,23%	16,94%	-
Sygnia Itrix MSCI China Feeder	(2,79%)	3,46%	(8,13%)	(22,75%)	(1,43%)	0,84%	-	-	-
Foreign Bonds									
1Invest Global Government Bond Index STANLIB Feeder	(0,95%)	(2,67%)	(6,78%)	(9,18%)	(4,45%)	(2,78%)	(1,32%)	-	-
Invest ICE US Treasury Short Bond Index STANLIB Feeder	1,92%	1,14%	(2,68%)	1,54%	1,13%	0,48%	-	-	-
FNB US Dollar Custodian Certificate (10 Year)	1,78%	0,79%	(3,05%)	(1,89%)	1,08%	(0,33%)	2,60%	2,49%	-
FNB US Dollar Custodian Certificate (2 Year)	1,43%	0,31%	(3,70%)	(4,26%)	(0,05%)	(1,43%)	3,67%	2,84%	-
FNB World Government Bond	(0,62%)	(2,76%)	(6,55%)	(8,97%)	(4,03%)	(2,46%)	(1,36%)	-	-
Satrix Global Aggregate Bond	(0,60%)	(2,45%)	(5,81%)	(7,60%)	(2,69%)	(1,30%)	(0,52%)	-	-
Satrix S&P Namibia Bond	0,09%	0,61%	7,48%	8,97%	8,75%	12,34%	11,17%	-	-

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For Period Ended 30 September 2026 (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 STANLIB Feeder	(4,50%)	(5,76%)	(0,71%)	(1,35%)	(1,25%)	5,11%	3,28%	2,72%	-
10X S&P Global Property	(4,33%)	(5,74%)	2,01%	(0,51%)	0,29%	6,46%	4,13%	3,85%	-
Reitway Global Property Diversified Prescient (RWDVF)	(4,66%)	(6,36%)	(2,74%)	(6,16%)	(3,83%)	4,11%	-	-	-
Reitway Global Property Income Prescient (RWINC)	(6,93%)	(10,98%)	(1,65%)	(7,32%)	-	-	-	-	-
Satrix Global Property Feeder	(4,57%)	(6,04%)	(1,80%)	-	-	-	-	-	-
Reitway Global Property MF Prescient (RWGPR)	(5,06%)	(8,04%)	(4,35%)	(4,84%)	1,21%	-	-	-	-
Sygnia Itrix Global Property	(4,25%)	(5,68%)	(1,89%)	0,05%	0,72%	6,83%	4,43%	4,28%	-
Foreign Thematic									
1Invest MSCI World SRI STANLIB Feeder	(0,71%)	(0,61%)	13,28%	8,16%	9,63%	11,52%	-	-	-
1Invest S&P 500 Info Tech Index STANLIB Feeder	6,51%	7,28%	40,87%	23,68%	25,65%	30,03%	25,00%	28,30%	-
10X S&P Global Dividend Aristocrat	(3,84%)	(0,97%)	0,32%	1,69%	1,75%	5,22%	7,18%	7,99%	-
Satrix Global Balanced FoF	(0,27%)	(0,59%)	4,90%	4,56%	-	-	-	-	-
Satrix Global Infrastructure	(4,41%)	(6,92%)	(9,49%)	(1,84%)	2,04%	6,65%	6,82%	-	-
Satrix MSCI World Islamic Feeder	2,89%	2,80%	18,66%	20,56%	-	-	-	-	-

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For Period Ended 30 September 2026 (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	(9,56%)	3,00%	(12,49%)	2,29%	22,37%	24,48%	20,55%	16,83%	13,81%
1invest Palladium	(14,86%)	(0,38%)	(18,72%)	(8,96%)	7,55%	(6,43%)	(3,84%)	-	6,70%
1invest Platinum	(7,83%)	8,56%	(14,57%)	1,90%	28,27%	17,05%	13,57%	10,43%	6,59%
1invest Rhodium	2,02%	15,41%	(16,38%)	10,88%	28,61%	24,89%	7,37%	8,03%	30,45%
Absa NewGold	(7,00%)	2,85%	(12,57%)	2,28%	22,30%	24,44%	20,57%	16,79%	13,77%
Absa NewGold Palladium	(14,06%)	(1,11%)	(19,49%)	(9,22%)	7,13%	(6,53%)	(3,84%)	-	6,74%
Absa NewPlatinum	(7,72%)	8,54%	(14,87%)	2,07%	28,31%	16,91%	13,55%	10,41%	6,56%
COMMODITIES – ETNS									
Absa NewWave Platinum	(7,70%)	8,12%	(19,51%)	1,69%	28,42%	16,65%	13,40%	10,27%	6,57%
Absa NewWave Silver	(11,20%)	0,86%	(18,54%)	22,19%	35,34%	31,89%	24,02%	20,48%	13,49%
Standard Bank Copper	1,55%	5,09%	12,06%	26,42%	16,33%	15,38%	12,53%	-	-
Standard Bank Oil	21,89%	37,17%	10,26%	79,13%	36,39%	15,48%	26,84%	-	-
CURRENCIES – ETNS									
Absa NewWave EURO	(0,48%)	(0,26%)	(4,77%)	(6,98%)	0,43%	0,20%	3,33%	3,12%	2,88%
Absa NewWave Pound	(0,09%)	1,06%	(2,37%)	(3,30%)	0,89%	2,23%	4,82%	4,62%	3,78%
Absa NewWave US Dollar	1,99%	0,71%	(3,09%)	(2,08%)	1,28%	(0,35%)	5,27%	3,67%	4,04%

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For Period Ended 30 September 2026 (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.
ACTIVELY MANAGED ETFs (AMETFs)									
10X All Asia AMETF (APACXJ)	0,56%	(0,90%)	13,63%	18,04%	17,91%	18,04%	-	-	-
10X Income AMETF (INCOME)	0,11%	0,87%	3,27%	6,17%	7,54%	9,57%	-	-	-
27four Global Multi-Factor Equity AMETF (27GMF)	3,15%	1,90%	30,13%	27,93%	-	-	-	-	-
27four Global Shari'ah Equity AMETF (27FGSE)	4,46%	3,86%	23,16%	-	-	-	-	-	-
27four Large Cap Equity AMETF (27FLCE)	(7,96%)	0,35%	(1,33%)	3,32%	16,32%	-	-	-	-
27four SA Multi-Factor Equity AMETF (27FLCE)	(7,15%)	(0,23%)	(1,15%)	5,03%	15,71%	-	-	-	-
Adviceworx Worldwide Equity Prescient AMETF (ADXWWE)	0,25%	2,06%	-	-	-	-	-	-	-
Allan Gray – Orbis Global Balanced Feeder (AGOGB)	(0,61%)	1,62%	3,78%	-	-	-	-	-	-
Allan Gray – Orbis Global Equity Feeder (AGOGE)	(2,08%)	0,96%	13,81%	-	-	-	-	-	-
Amplify Strategic Income Satrix Feeder AMETF (AMPSTI)	0,33%	0,52%	5,13%	-	-	-	-	-	-
Anchor EasyETFs Aspirant Global Equity AMETF (AAGEET)	(1,93%)	1,91%	-	-	-	-	-	-	-
Anchor EasyETFs Aspirant SA Equity AMETF (AASAET)	(6,46%)	(3,24%)	-	-	-	-	-	-	-
Arysteq Short-Term Income AMETF (ASIEETF)	0,64%	0,53%	1,85%	4,77%	-	-	-	-	-
Benguela EasyETFs Global AI Revolution AMETF (BGFMAI)	1,68%	-	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
ACTIVELY MANAGED ETFs (AMETFs) (continued)									
Cartesian EasyETFs Balanced AMETF (CARTBL)	(3,48%)	(1,40%)	(0,90%)	-	-	-	-	-	-
Coronation Global Capital Plus Prescient Feeder AMETF (COGCAP)	(1,82%)	(0,58%)	(0,06%)	(4,20%)	3,90%	-	-	-	-
Coronation Global Emerging Markets Prescient Feeder AMETF (COGEM)	(5,50%)	(2,14%)	5,57%	(9,77%)	4,59%	-	-	-	-
Coronation Global Equity Select Prescient Feeder AMETF (COGES)	(6,54%)	0,55%	8,05%	(13,65%)	10,56%	-	-	-	-
Coronation Global Managed Prescient Feeder AMETF (COGMAN)	(5,68%)	(1,00%)	3,82%	(10,85%)	8,24%	-	-	-	-
Coronation Global Opportunities Equity Prescient Feeder AMETF (COGOE)	(1,11%)	(4,57%)	8,84%	(5,67%)	-	-	-	-	-
Coronation Global Optimum Growth Prescient Feeder AMETF (COOPTI)	(5,07%)	(0,83%)	2,92%	(13,82%)	4,26%				
Coronation Global Strategic USD Income Prescient Feeder AMETF (COUSDl)	1,36%	0,07%	(2,87%)	(1,89%)	1,80%	-	-	-	-
CoreSolutions Wealth Global Equity AMETF (PCWGE)	1,45%	4,10%	19,46%	8,30%	-	-	-	-	-
EasyETFs AI World AMETF (EASYAI)	13,24%	(16,07%)	24,86%	18,74%	-	-	-	-	-
EasyETFs Balanced AMETF (EASYBF)	(0,08%)	(6,88%)	8,07%	9,14%	-	-	-	-	-
EasyETFs Global Equity AMETF (EASYGE)	7,66%	(15,98%)	19,23%	13,60%	-	-	-	-	-
EasyETFs CPI +3 AMETF (EASY3)	(1,00%)	1,54%	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
ACTIVELY MANAGED ETFS (AMETFs) (continued)									
EasyETFs CPI +5 AMETF (EASY5)	(1,96%)	1,85%	-	-	-	-	-	-	-
EasyETFs CPI +7 AMETF (EASY7)	(2,57%)	2,21%	-	-	-	-	-	-	-
ETFSA Balanced Foundation Prescient AMETF (ETFSAAB)	(1,75%)	0,85%	6,97%	9,53%	13,96%	-	-	-	-
ETFSA Oyster Global Balanced Prescient AMETF (OYSTER)	(0,24%)	0,81%	-	-	-	-	-	-	-
Ivy EasyETFs AI Innovation AMETF (IVYAI)	8,70%	(0,63%)	42,04%	-	-	-	-	-	-
Ninety One Diversified Income Prescient Feeder AMETF (91DINC)	0,18%	0,82%	3,62%	-	-	-	-	-	-
Ninety One Global Diversified Income Prescient Feeder AMETF (91GINC)	1,42%	0,07%	(2,77%)	-	-	-	-	-	-
Oribi Global Growth Prescient AMETF (ORBIGG)	4,63%	2,73%	25,56%	-	-	-	-	-	-
Prescient Balanced Feeder AMETF (PBLNCD)	(1,95%)	(0,02%)	6,77%	-	-	-	-	-	-
Prescient China Balanced Feeder AMETF (PANDA)	(1,10%)	(5,21%)	(1,35%)	-	-	-	-	-	-
Prescient Global Income Provider Feeder AMETF (PREGIP)	0,78%	(0,54%)	(3,08%)	(3,15%)	-	-	-	-	-
Prescient Income Provider (PIP) Feeder AMETF (PIPETF)	0,43%	1,18%	4,74%	7,84%	8,96%	-	-	-	-
Prescient Numoro AQUA Actively Managed AMETF (AQUA)	(1,21%)	(1,60%)	(0,29%)	1,38%	6,07%	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
ACTIVELY MANAGED ETFs (AMETFs) (continued)									
Prescient PortfolioMetrix Active Income Prescient AMETF (PMXINC)	0,36%	0,71%	6,08%	13,43%	12,77%	-	-	-	-
PWM Extra Interest Prescient Feeder AMETF (PWMEXI)	0,68%	-	-	-	-	-	-	-	-
RealFin Fixed Income AMETF (RFFI)	0,65%	1,93%	3,82%	7,59%	-	-	-	-	-
Reitway Global Property Actively Managed Prescient AMETF (RWAGP)	(5,405)	(9,97%)	(4,83%)	(6,38%)	(6,33%)	0,79%	-	-	-
Satrix Income AMETF (STXINC)	(4,78%)	(1,60%)	1,67%	-	-	-	-	-	-
Satrix SA Inc AMETF (STXSAI)	0,51%	1,77%	4,62%	-	-	-	-	-	-
Squirrel Away EasyETFs Balanced AMETF (SQRL)	-	-	-	-	-	-	-	-	-
-Sygnia Itrix 4 th Industrial Revolution AMETF (SYG4IR)	3,65%	4,47%	26,22%	15,54%	20,54%	18,83%	6,54%	14,12%	-
Sygnia Itrix FANG.AI Actively Managed AMETF (SYFANG)	3,52%	12,82%	37,27%	11,42%	23,26%	28,06%	-	-	-
Sygnia Itrix Health Innovation AMETF (SYGH)	(0,22%)	3,59%	7,55%	11,68%	0,40%	3,41%	6,63%	-	-
TBI Global Multi-Asset Income Fund AMETF (TBIMAI)	(0,34%)	0,63%	3,20%	5,72%	-	-	-	-	-
TBI Global Targeted Yield UCITS Fund AMETF Class A (TBIGTF)	0,55%	1,59%	3,22%	6,25%	-	-	-	-	-
Vunani Global Equity Prescient Feeder AMETF (VUNGLE)	(2,06%)	5,73%	7,96%	(3,66%)	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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 Core Euro Stoxx 50 UCITS ETF EUR (Compo) (EXETNC)	(3,79%)	(1,05%)	-	-	-	-	-	-	-
iShares Core Euro Stoxx 50 UCITS ETF EUR (Quanto) (EXETNQ)	(3,11%)	(0,09%)	-	-	-	-	-	-	-
iShares Core MSCI EM UCITS ETF USD (Compo) (MMETNC)	0,65%	(1,76%)	-	-	-	-	-	-	-
iShares Core MSCI EM UCITS ETF USD (Quanto) (MMETNQ)	(0,71%)	(1,34%)	-	-	-	-	-	-	-
iShares Core MSCI Japan UCITS ETF USD (Compo) (JAETNC)	3,59%	5,81%	-	-	-	-	-	-	-
iShares Core MSCI Japan UCITS ETF USD (Quanto) (JAETNQ)	2,16%	6,01%	-	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Compo) (MWETNC)	0,15%	2,49%	12,51%	9,00%	12,67%	14,55%	12,59%	-	-
iShares Core MSCI World Index ETF (Quanto) (MWETNQ)	(1,41%)	2,85%	18,71%	16,48%	16,76%	21,33%	11,81%	-	-
iShares Global Clean Energy Index (Compo) (EGETNC)	(1,66%)	(15,98%)	(6,63%)	5,79%	5,47%	0,65%	3,13%	-	-
iShares Global Clean Energy Index (Quanto) (EGETNQ)	(3,08%)	(15,56%)	(1,25%)	13,24%	9,36%	6,64%	3,75%	-	-
iShares Global Water Index (Compo) (WWETNC)	(2,14%)	(3,18%)	(4,41%)	(6,85%)	(0,50%)	5,47%	4,02%	-	-
iShares Global Water Index (Quanto) (WWETNQ)	(3,51%)	(2,73%)	1,00%	(0,41%)	3,11%	11,74%	3,35%	-	-
UBS MSCI World Socially Responsible Index (Compo) (MUETNC)	0,36%	0,12%	15,72%	7,84%	8,37%	11,70%	10,11%	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
UBS MSCI World Socially Responsible Index (Quanto) (MUETNQ)	(1,07%)	0,57%	22,19%	15,13%	12,29%	18,31%	9,40%	-	-
iShares MSCI World ex-USA UCITS ETF USD (Compo)	(2,03%)	0,75%	-	-	-	-	-	-	-
iShares MSCI World ex-USA UCITS ETF USD (Quanto)	(3,45%)	1,15%	-	-	-	-	-	-	-
Union Bank of Switzerland (UBS AG)									
Themed Index Tracking ETNs									
BIOTEC – Bloomberg Transatlantic Top 50	(2,13%)	3,58%	9,94%	17,74%	11,87%	11,22%	-	-	-
ULUXSE - Bloomberg Luxury Series	(6,14%)	(7,61%)	(4,60%)	(18,36%)	(2,49%)	(1,42%)	-	-	-
OILGAS - Bloomberg Eurozone DM Top 10 Oil & Gas	4,59%	15,86%	(4,36%)	48,06%	24,39%	11,00%	-	-	-
USPACE - Bloomberg Euronext Helios Space	(2,98%)	(4,44%)	9,41%	2,81%	28,17%	25,53%	-	-	-
UBSSXF EURO STOXX 50 Net Total Return Index	(2,40%)	(0,90%)	9,07%	6,42%	12,60%	14,33%	-	-	-
UBSUKX FTSE 100 Index	(1,49%)	1,99%	2,64%	9,76%	13,64%	13,08%	-	-	-
UEMERG MSCI Emerging Market Net Total Return Index	1,56%	(0,70%)	16,19%	21,64%	19,34%	17,63%	-	-	-
UJAPAN MSCI Japan Net Total Return Index	4,69%	5,79%	13,72%	19,64%	17,97%	15,03%	-	-	-
UBNDDU MSCI USA Net Total Return Index	2,32%	3,03%	15,07%	9,06%	13,37%	16,15%	-	-	-
UESGWL MSCI World ESG Leaders Net Total Return Index	0,89%	2,79%	14,77%	10,93%	12,90%	15,11%	-	-	-
UWORLD MSCI World Net Total Return Index	0,23%	2,77%	13,29%	10,31%	13,87%	15,83%	-	-	-
UBSNDX Nasdaq-100 Net Total Return Index	6,02%	0,31%	24,42%	16,38%	20,21%	21,41%	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS For Period Ended 30 September 2026 (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.
UBDAUD S&P 500 Dividend Aristocrats Net Total Return Index	(3,86%)	(2,45%)	(0,33%)	2,93%	0,67%	4,23%	-	-	-
UBLVHD S&P 500 Low Volatility High Dividend Net Total Return Index	(6,50%)	(5,32%)	(4,24%)	(3,09%)	(1,74%)	5,10%	-	-	-
UBSSNP S&P 500 Net Total Return Index	2,36%	3,15%	15,51%	10,62%	14,06%	16,74%	-	-	-
UBRAIC S&P Kensho New Economy RAIC Net Total Return Index	(0,53%)	(5,71%)	17,26%	(16,15%)	18,65%	13,20%	-	-	-
UBDATA Solactive Big Data Net Total Return Index	51,9%	24,84%	32,94%	0,66%	17,46%	20,67%	-	-	-
UBTECU Solactive Fintech 20 Net Total Return Index	(13,02%)	(2,75%)	(3,38%)	37,87%	12,59%	1,38%	-	-	-
UBFAMU Solactive Global Family-Owned Companies Total Return Index	(1,69%)	(0,05%)	(2,59%)	0,14%	2,25%	5,43%	-	-	-
UBGURU Solactive Guru Net Total Return Index	(2,04%)	(2,78%)	13,24%	6,91%	21,09%	20,85%	8,63%	-	-
UBROBO Solactive Robotics and Drones Net Total Return Index	(2,90%)	(6,60%)	(10,20%)	(0,06%)	17,79%	3,48%	-	-	-
METVRS - UBS MSCI USA IMI Metaverse	5,14%	8,44%	30,41%	13,38%	18,61%	23,60%	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
Absa Bank Actively Managed Certificates (AMCs)									
ABAM1 - Absa 1invest Equity	(4,16%)	(1,76%)	2,54%	3,86%	10,69%	-	-	-	-
ABAM2 – Absa Cartesian Absolute Income	(0,13%)	(0,78%)	5,29%	-	-	-	-	-	-
Standard Bank Actively Managed Certificates (AMCs)									
AMC001 – AAM Multi Strategy Equity Portfolio	(3,78%)	0,92%	1,73%	9,42%	14,66%	17,32%	-	-	-
AMC002 – High Street Offshore Yielding Portfolio	(2,28%)	5,05%	10,97%	7,47%	6,68%	8,65%	-	-	-
AMC003 – ClucasGray AM Focussed Equity Portfolio	(2,23%)	(4,43%)	(6,18%)	14,91%	9,73%	10,49%	-	-	-
AMC004 – BPB Flexible Alpha Fund	(1,80%)	5,69%	4,20%	34,16%	26,99%	29,87%	-	-	-
AMC005 – NVest Stable Portfolio	(1,24%)	0,92%	7,40%	8,75%	12,66%	15,51%	-	-	-
AMC006 - NVest Balanced Portfolio	(2,66%)	1,26%	6,45%	7,68%	13,97%	14,08%	-	-	-
AMC007 – High Street Wealth Warriors High Equity Portfolio	(1,36%)	8,59%	28,58%	12,49%	25,84%	29,93%	-	-	-
AMC008 – Anchor Equity Opportunity Reference Portfolio	0,18%	(0,86%)	5,24%	2,00%	9,74%	9,41%	-	-	-
AMC009 – Baobab Equity Portfolio	(3,89%)	(3,53%)	(5,08%)	11,46%	8,65%	12,95%	-	-	-
AMC010 – Standard Global Equity AMC Portfolio	(1,82%)	2,00%	9,33%	0,94%	7,55%	8,54%	-	-	-
AMC011 – Standard Stockbroking Global Equity ETF Portfolio	1,06%	1,53%	11,23%	9,31%	11,90%	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
AMC012 – Nvest Standard Stockbroking Global Portfolio	1,04%	1,95%	12,50%	8,09%	14,70%	-	-	-	-
AMC013 – Kudala Wealth Honey Badger AMC Reference Portfolio	0,72%	1,34%	9,91%	12,52%	10,49%	-	-	-	-
AMC014 – Nvest General Equity AMC	(2,30%)	(3,32%)	2,99%	6,54%	-	-	-	-	-
AMC015 – Differential Capital Gradient	(1,63%)	4,31%	(4,86%)	(5,45%)	-	-	-	-	-
AMC016 – Differential Capital Kyrios	(3,59%)	6,55%	(5,95%)	(9,80%)	-	-	-	-	-
AMC018 – MH Capital Growth	1,24%	(0,15%)	5,47%	5,76%	-	-	-	-	-
AMC020 - Catalyx SA Core Hedge	(4,36%)	1,18%	2,12%	4,96%	-	-	-	-	-
AMC021 – Melville Douglas SA Inc	4,06%	3,48%	12,87%	-	-	-	-	-	-
AMC022 – Namus/Standard Bank of SA	(3,02%)	(0,04%)	(0,50%)	-	-	-	-	-	-
UBS Actively Managed Certificates (AMCs)									
UABSPA – Absa (SPM Global Equity Portfolio)	0,26%	1,52%	10,11%	3,38%	9,71%	11,17%	9,6%	11,11%	-
UA8GRO – Activ8 Growth Portfolio	(2,83%)	3,04%	3,85%	(0,41%)	7,63%	-	-	-	-
ADXOPP – Adviceworx SA Opportunities Portfolio	(3,375)	0,66%	(1,49%)	7,83%	-	-	-	-	-
BIGGLS – Advantage Solutions Biggles Worldwide Flexible Portfolio	(2,22%)	0,10%	0,66%	0,21%	-				
GLOBOP – Advantage Solutions Global Opportunities Portfolio	(2,73%)	1,07%	6,45%	0,93%	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
SAQUAL – Advantage Solutions SA Quality Core Portfolio	(4,67%)	0,47%	(1,08%)	(0,07%)	-	-	-	-	-
UNICRN – AnBro Capital (Global Unicorn Equity)	0,41%	(7,07%)	5,31%	(14,02%)	(1,44%)	1,24%	(6,33%)	5,22%	-
ANCOMP – AnBro Dynamic Compound Portfolio	(2,45%)	(2,62%)	(0,99%)	2,57%	4,84%	6,63%	-	-	-
HERTGE – AnBro Heritage Portfolio	(0,83%)	(0,27%)	(1,68%)	-	-	-	-	-	-
TITANS – AnBro TITANS Portfolio	(2,00%)	(1,24%)	0,11%	0,79%	-	-	-	-	-
BRNDZ – AnBro World's Biggest Brands Portfolio	2,49%	8,60%	18,31%	5,92%	12,41%	12,91%	-	-	-
BAMGCF – Boutique Global Equity Portfolio	(0,31%)	3,40%	2,31%	2,77%	-	-	-	-	-
BAMHUM – Boutique Hummingbird Portfolio	(2,35%)	(1,18%)	4,55%	15,11%	-	-	-	-	-
CLPASI – Capital Link Partners Asia Portfolio	(0,06%)	(0,45%)	6,29%	6,81%	6,51%	4,67%	-	-	-
ASIAGR – Capital Link Partners Asia Growth Portfolio	0,34%	0,86%	9,43%	8,92%	9,07%	9,91%	-	-	-
UCIGEP – Cast Iron Global Special Situation Equity	1,56%	5,56%	17,05%	7,04%	8,75%	16,18%	-	-	-
CCMGCCZ – Coherent Capital (Global Commodity Investment Portfolio	0,93%	9,53%	(2,55%)	22,00%	10,30%	5,71%	-	-	-
FUELZA – Coherent Fuel Hedge Portfolio	13,99%	34,48%	17,73%	39,44%	15,85%	-	-	-	-
DNKOPP – Denker Capital (Small Cap Opportunities Portfolio)	(2,03%)	(4,41%)	3,96%	7,61%	7,82%	12,94%	-	-	-
DNKGLO – Denker Global Opportunities Portfolio	(2,16%)	(0,22%)	5,16%	1,67%	6,21%	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
UEFPCA – Efficient Group SA	0,42%	9,24%	16,75%	8,08%	8,87%	8,19%	6,26%	7,89%	-
UEFPCL – Efficient Clients Local Model Portfolio	(7,10%)	(1,45%)	(2,99%)	(0,34%)	11,96%	15,31%	-	-	-
EXEMEQ – Excelsia Emerging Markets Equity Portfolio	1,17%	1,35%	10,37%	17,81%	-	-	-	-	-
UEXGEP – UBS AMC Excelsia Global Equity Portfolio	(1,96%)	3,16%	16,25%	32,37%	20,53%	18,86%	15,21%	-	-
FNBLSP – FNB Local Select Portfolio	(15,09%)	8,16%	(9,73%)	8,15%	47,14%	29,80%	-	-	-
FNBGEG – UBS AMC FNB Global Equity Growth	(1,75%)	2,22%	12,36%	0,41%	10,69%	13,16%	12,01%	-	-
FNBGSE – UBS AMC FNB Global Select	(0,64%)	5,93%	12,06%	2,13%	7,03%	7,36%	11,70%	-	-
GIMLPC – Grovepoint Private Credit	(4,09%)	(1,54%)	(1,13%)	(10,52%)	(5,04%)	(2,22%)	-	-	-
ISGLOB – Independent Investment Solutions Global Strategy Portfolio	(0,275)	0,39%	11,62%	10,53%	12,01%	13,32%	-	-	-
MAVCGI – Maven CG Innovation ZA Portfolio	2,64%	0,42%	(3,52%)	-	-	-	-	-	-
MAVEND – Maven Endeavour Portfolio	(5,16%)	6,67%	12,69%	-	-	-	-	-	-
MERGE – Mergence Global Quant Equity Portfolio	1,40%	1,13%	17,32%	19,24%	20,12%	18,35%	-	-	-
MERGQB – Mergence Global Quant Equity B Portfolio	1,32%	(0,25%)	1,15%	3,96%	-	-	-	-	-
UMMIEA – Momentum (Global Equity) – One	(5,12%)	1,80%	(2,54%)	0,42%	13,51%	11,31%	7,71%	7,07%	-
UMMIEB – Momentum (Global Equity) - Two	(5,09%)	1,92%	(2,32%)	0,90%	14,07%	11,92%	8,25%	7,53%	-
UMMIES – Momentum Securities Global Select Portfolio (Islamic)	(1,87%)	3,73%	(5,74%)	(9,27%)	(6,11%)	(4,18%)	(0,32%	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
UNPWGP - Nedbank Private Wealth Global Portfolio	(1,83%)	4,14%	9,50%	4,33%	8,95%	-	-	-	-
UOMWPA – Old Mutual Wealth Global Portfolio	2,69%	5,23%	19,01%	8,62%	5,04%	7,06%	6,26%	10,80%	-
ORDGMU – Ordian Global Multi-Asset Portfolio	(0,83%)	(1,03%)	7,87%	1,82%	-	-	-	-	-
UBRAND – Private Client Global Brands Portfolio	0,55%	1,48%	2,93%	5,84%	6,16%	6,56%	-	-	-
UPCHPA – Private Client Global Growth Portfolio	(3,94%)	0,18%	0,74%	(3,11%)	6,19%	7,16%	7,14%	7,77%	-
PCMCOP – Private Clients SA MidCap Opportunities	5,27%	8,77%	9,67%	21,68%	-	-	-	-	--
PROWWF – Protea Worldwide Flexible Portfolio	0,96%	1,03%	10,60%	-	-	-	-	-	-
MRPWMB – PWM Balanced Portfolio	2,52%	(0,02%)	5,87%	8,38%	11,61%	-	-	-	-
SAAGG – SAAM Global Growth Portfolio	(1,97%)	1,85%	7,11%	3,28%	6,71%	9,02%	-	-	-
SAALG – SAAM Local Growth Portfolio	(5,44%)	(1,20%)	(0,86%)	4,59%	14,17%	14,28%	-	-	-
SBTGFP – SBT Global Flexible Portfolio	(0,67%)	(1,15%)	8,35%	2,09%	10,66%	13,06%	-	-	-
ALEGRO – Southern Rock Allegro Portfolio	12,33%	(18,60%)	48,74%	25,98%	-	-	-	-	-
ALEGSA – Southern Rock SA Allegro Portfolio	4,66%	18,55%	(5,82%)	-	-	-	-	-	-
STALB4 – STANLIB Strategy 4 Portfolio	(3,93%)	(8,83%)	(1,91%)	6,92%	-	-	-	-	-
STALB5 – STANLIB Strategy 5 Portfolio	-	-	-	-	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	(0,08%)	2,56%	11,81%	11,48%	7,87%	9,23%	4,16%	9,50%	-
UUQUAD – Unum Quadmatic SA Equity Portfolio	(5,27%)	0,26%	(1,99%)	(1,97%)	10,02%	12,68%	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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)	(8,07%)	0,25%	3,70%	18,82%	15,76%	12,00%
1Invest ALSI 40 STANLIB Fund	(5,55%)	(0,18%)	3,26%	18,12%	15,04%	11,32%
Camissa Top 40 Tracker Fund	(5,45%)	(0,50%)	2,96%	17,83%	14,58%	11,45%
Satrix Equally Weighted Top 40 Index Fund	(3,42%)	1,33%	10,76%	17,52%	13,45%	9,07%
Satrix Top 40 Index Fund	(5,61%)	(0,08%)	3,11%	17,98%	14,94%	11,20%
Sygnia Top 40 Index Fund	(5,44%)	10,39%	4,44%	18,19%	15,14%	11,29%
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
1Invest ALBI STANLIB Tracker Fund	(0,14%)	(1,41%)	12,24%	17,08%	11,58%	9,73%
1Invest Inflation-Linked Bond STANLIB Tracker Fund	0,53%	1,10%	15,02%	11,54%	8,62%	5,73%
Satrix Bond Index Fund	(0,12%)	(1,41%)	12,27%	17,05%	11,55%	9,71%
Sygnia All Bond Index Fund	(0,24%)	(1,34%)	12,37%	17,26%	11,72%	9,80%
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(0,40%)	(1,14%)	20,24%	26,54%	15,87%	4,56%
Satrix Property Index Fund	(0,50%)	(2,78%)	19,15%	25,67%	15,14%	3,98%
Sygnia Listed Property Index Fund	(1,17%)	(3,15%)	19,77%	25,71%	15,16%	3,99%

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (Total Returns – dividends reinvested)

INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.	10 Years p.a.
FTSE/JSE ALL SHARE INDEX (Total Return)	(7,35%)	(0,27%)	4,62%	18,68%	15,29%	11,50%
1invest Index STANLIB Fund	(5,01%)	(0,71%)	4,89%	18,23%	13,08%	9,32%
Gryphon All Share Tracker Fund	(4,87%)	(0,95%)	4,51%	18,06%	14,88%	11,15%
Satrix ALSI Index Fund	(4,99%)	(0,74%)	4,12%	18,13%	14,80%	10,90%
Satrix RAFI 40 Index Fund	(4,66%)	3,66%	11,05%	19,79%	15,86%	12,09%
Satrix Momentum Index Fund	(4,12%)	0,03%	1,84%	18,54%	12,77%	9,25%
Old Mutual RAFI 40 Index Fund	(4,29%)	1,73%	10,22%	19,41%	15,62%	12,02%
Satrix Balanced Index Fund	(1,27%)	0,27%	8,33%	16,57%	12,22%	-
Satrix Low Equity Balanced Index Fund	(0,21%)	(0,13%)	9,46%	14,52%	10,59%	8,64%
Satrix Dividend Plus Index Fund	(4,91%)	(5,29%)	6,24%	7,32%	7,27%	8,77%
Sygnia Dividend Index Fund	(5,04%)	(5,63%)	7,53%	7,69%	8,02%	9,19%
MSCI World Index (Rands)	(0,19%)	1,79%	8,26%	14,22%	12,17%	12,91%
1invest S&P 500 STANLIB Index Feeder Fund	4,49%	5,78%	9,47%	16,56%	14,79%	-
1invest S&P 500 Info Tech STANLIB Feeder Fund	11,13%	15,22%	23,46%	29,70%	24,83%	-
1invest MSCI World STANLIB Index Feeder Fund	3,40%	4,60%	10,50%	14,01%	13,52%	-
1invest Global Govt. Bond STANLIB Index Feeder	1,21%	(0,83%)	(10,53%)	(3,83%)	(1,86%)	
1invest Global REIT STANLIB Index Feeder	(2,13%)	(5,58%)	(2,43%)	(2,64%)	(2,78%)	-
Old Mutual FTSE RAFI All World Index Fund	0,37%	3,88%	16,75%	15,79%	13,80%	12,43%
Satrix MSCI World Equity Index Feeder Fund	3,32%	4,48%	8,84%	15,11%	12,88%	13,88%
Sygnia Transnational Equities Fund	(3,59%)	(1,74%)	10,31%	15,55%	11,40%	8,03%
Source: etfSA.co.za / Profile Media Shares & Funds – Funds Data 30/9/2026)						

Annexure

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS For Period Ended 30 September 2026 (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)	(17,10%)	16,79%	(5,70%)	(36,68%)	(34,24%)	(27,00%)	(15,87%)	-	-
Adobe Inc (Quanto)	(17,56%)	17,48%	(0,41%)	(32,31%)	(31,85%)	(23,70%)	(16,42%)	-	-
Advanced Micro Devices Inc (Compo)	28,70%	8,34%	-	-	-	-	-	-	-
Advanced Micro Devices Inc (Quanto)	26,92%	8,82%	-	-	-	-	-	-	-
Airbnb Inc-Class A (Compo)	(13,66%)	10,24%	23,12%	25,00%	-	-	-	-	-
Airbnb Inc-Class A (Quanto)	(14,85%)	10,69%	29,85%	33,41%	-	-	-	-	-
Alphabet Inc (Compo)	1,82%	(1,925)	20,75%	33,60%	40,96%	30,36%	21,74%	-	-
Alphabet Inc (Quanto)	0,38%	(1,51%)	27,54%	44,94%	46,37%	38,08%	20,97%	-	-
Amazon.com Inc (Compo)	(3,78%)	4,32%	17,73%	7,11%	12,35%	18,03%	9,28%	-	-
Amazon.com Inc (Quanto)	(5,05%)	4,81%	24,31%	14,41%	16,44%	25,07%	8,60%	-	-
Apple Inc (Compo)	7,76%	18,44%	30,50%	24,76%	17,23%	18,59%	20,11%	-	-
Apple Inc (Quanto)	6,25%	18,93%	37,83%	33,29%	21,49%	25,63%	19,34%	-	-
ASML Holding NV (Compo)	6,46%	(6,20%)	36,97%	75,75%	-	-	-	-	-
ASML Holding NV (Quanto)	7,27%	(7,31%)	36,05%	94,10%	-	-	-	-	-
Berkshire Hathaway Inc (Compo)	0,51%	0,38%	(1,04%)	(6,23%)	0,89%	5,94%	13,26%	-	-
Berkshire Hathaway Inc (Quanto)	(0,91%)	0,80%	5,04%	0,29%	4,57%	12,24%	12,53%	-	-
BlackRock Inc (Compo)	(7,86%)	10,65%	9,33%	(13,25%)	-	-	-	-	-
BlackRock Inc (Quanto)	(9,16%)	11,11%	15,46%	(7,41%)	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
Booking Holdings Inc (Compo)	(22,605)	(13,31%)	(4,16%)	(27,65%)	(3,45%)	-	-	-	-
Booking Holdings Inc (Quanto)	(23,695)	(12,95%)	1,22%	(23,08%)	0,05%	-	-	-	-
Broadcom Inc (Compo)	(3,34%)	(6,00%)	15,15%	2,31%	-	-	-	-	-
Broadcom Inc (Quanto)	(4,66%)	(5,55%)	21,59%	9,29%	-	-	-	-	-
Coca Cola Company (Compo)	(1,44%)	6,72%	8,15%	25,02%	8,04%	11,66%	13,93%	-	-
Coca Cola Company (Quanto)	(2,81%)	7,20%	14,23%	33,54%	11,98%	18,33%	13,20%	-	-
Eli Lilly and Company (Compo)	2,75%	(0,96%)	27,15%	53,25%	13,14%	-	-	-	-
Eli Lilly and Company (Quanto)	1,28%	(0,57%)	34,27%	63,80%	17,28%	-	-	-	-
Facebook Inc (Compo)	28,31%	31,16%	30,02%	(6,49%)	9,64%	26,15%	17,21%	-	-
Facebook Inc (Quanto)	24,58%	31,71%	37,35%	(0,12%)	13,52%	33,65%	16,46%	-	-
Ford Motor Company (Compo)	(10,73%)	(12,06%)	4,16%	(3,55%)	7,21%	(2,50%)	2,16%	-	-
Ford Motor Company (Quanto)	(12,01%)	(11,695)	9,99%	3,03%	11,09%	3,30%	1,50%	-	-
Goldman Sachs Group Inc (Compo)	(10,77%)	(10,47%)	8,51%	9,74%	33,39%	35,67%	22,65%	-	-
Goldman Sachs Group Inc (Quanto)	(12,42%)	(10,52%)	14,03%	16,69%	37,91%	43,56%	21,66%	-	-
JP Morgan Chase and Co (Compo)	(4,84%)	1,12%	12,18%	1,29%	23,82%	26,16%	18,49%	-	-
JP Morgan Chase and Co (Quanto)	(6,15%)	1,54%	18,47%	8,33%	28,31%	33,67%	17,73%	-	-
LVMH Moët Hennessy Louis Vuitton SE (Compo)	(14,78%)	(19,17%)	(17,40%)	(29,02%)	-	-	-	-	-
LVMH Moët Hennessy Louis Vuitton SE (Quanto)	(14,16%)	(18,41%)	(12,00%)	(21,53%)	-	-	-	-	-
McDonalds Corporation (Compo)	(10,41%)	(13,31%)	(27,62%)	(26,39%)	(13,64%)	(7,80%)	1,86%	-	-
McDonalds Corporation (Quanto)	(11,61%)	(12,86%)	(23,57%)	(21,31%)	(10,66%)	(2,31%)	1,22%	-	-

MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs) AND INDEX TRACKING UNIT TRUSTS
For Period Ended 30 September 2026 (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.
Microsoft Corporation (Compo)	2,13%	36,67%	35,33%	(5,65%)	7,03%	11,65%	14,07%	-	-
Microsoft Corporation (Quanto)	0,72%	39,26%	42,91%	0,80%	10,60%	18,30%	13,29%	-	-
Netflix Inc (Compo)	(13,63%)	(3,48%)	(28,97%)	(44,68%)	(3,96%)	15,98%	3,26%	-	-
Netflix Inc (Quanto)	(14,76%)	(3,14%)	(24,99%)	(40,92%)	(0,51%)	22,84%	2,61%	-	-
Novo Nordisk A/S-B (Compo)	(14,44%)	(19,64%)	6,43%	(31,67%)	-	-	-	-	-
Novo Nordisk A/S-B (Quanto)	(13,61%)	(18,80%)	13,55%	(24,37%)	-	-	-	-	-
Nvidia Corporation (Compo)	3,62%	16,54%	30,60%	15,76%	33,99%	-	-	-	-
Nvidia Corporation (Quanto)	2,19%	17,03%	37,99%	23,73%	38,96%	-	-	-	-
Palantir Technologies Inc – A (Compo)	3,04%	63,43%	27,22%	(2,08%)	-	-	-	-	-
Palantir Technologies Inc – A (Quanto)	1,60%	64,13%	34,30%	4,60%	-	-	-	-	-
Palo Alto Networks Inc (Compo)	11,57%	18,73%	142,74%	83,37%	47,91%	-	-	-	-
Palo Alto Networks Inc (Quanto)	10,02%	19,23%	156,34%	95,86%	53,13%	-	-	-	-
PayPal Holdings Inc (Compo)	0,05%	25,24%	13,85%	(26,12%)	(19,91%)	(8,47%)	(26,70%)	-	-
PayPal Holdings Inc (Quanto)	(1,49%)	25,59%	19,91%	(21,13%)	(16,82%)	(3,07%)	(27,18%)	-	-
Tesla Inc (Compo)	0,48%	(15,89%)	(8,70%)	(25,36%)	12,55%	5,05%	6,67%	-	-
Tesla Inc (Quanto)	(0,91%)	(15,55%)	(3,57%)	(20,27%)	16,64%	11,31%	6,00%	-	-
Visa Inc, Class A (Compo)	(3,79%)	5,87%	15,80%	(0,05%)	11,54%	10,17%	11,35%	-	-
Visa Inc, Class A (Quanto)	(5,12%)	6,35%	22,30%	6,77%	15,87%	16,75%	10,64%	-	-
The Walt Disney Company (Compo)	(0,47%)	9,77%	6,84%	(12,28%)	-	-	-	-	-
The Walt Disney Company (Quanto)	(1,64%)	10,19%	12,78%	(6,33%)	-	-	-	-	-

Source: etfSA.co.za / Profile Media Shares & Funds Data 30/9/2026)

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