



OCTOBER 2021 – etfSA.co.za MONTHLY SOUTH AFRICAN ETF, ETN AND UNIT TRUST INDEX TRACKING PERFORMANCE SURVEY

Mike Brown, Managing Director, etfSA.co.za

The Monthly Index Tracking Performance Survey for the period ended 29 October 2021, is attached.

3-10 Years

Foreign referenced ETFs, tracking global equity indices or commodities, are top investment performers for this period, indicating, inter alia, the key role played by steady rand depreciation against the US dollar, until recently.

1-3 Years

High-tech global ETFs for the 3-year period and more recently, domestic listed property tracking ETFs and ETNs, for the one year period, are the best performing tracker funds.

3 – 6 Months

For the shorter term, a surprise dominant performer is the CoreShares PrefTrax ETF. This tracks an index of JSE listed South African preference shares. Despite lower yields – as distributions for preference shares are linked to bank lending rates – capital appreciation of some banking preference shares, as these listing are redeemed at par value, thereby eliminating the prior discounts on such preference shares, has provided an opportunity for astute investors.

MIKE BROWN

Director

etfSA Portfolio Management Company

SUMMARY

The Survey measures total investment returns for all 144 JSE listed ETFs/ETNs, and 36 index tracking unit trusts for periods of one month to ten years. The summary table of the best performing passive index tracking products is shown on page 2. The total return performance of each Domestic Exchange Traded Fund is shown on pages 3-5; Foreign Exchange Traded Funds on pages 6-8; Commodity ETFs & ETNs on page 8; Actively Managed and Index Tracking ETNS on pages 9-11; and Index Tracking Unit Trusts on pages 12-14.

Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds for period ended 29 October 2021					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	23,06%	1investRhodium	ETF	83,57%
Sygnia/Itrix MSCI World	ETF	19,45%	NewGold Palladium	ETF	28,10%
Sygnia Itrix MSCI Japan	ETF	14,43%	1invest Palladium	ETF	27,87%
Sygnia Itrix Eurostoxx 50	ETF	13,67%	Sygnia Itrix MSCI USA	ETF	20,52%
Satrix Capped INDI	ETF	13,15%	Satrix RESI 10	ETF	19,24%
Sygnia Itrix FTSE 100	ETF	12,16%	Sygnia/Itrix MSCI World	ETF	16,82%
		3 Years (p.a.)			1 Year
1investRhodium	ETF	80,62%	1invest Sector Neutral Value Index Tracker	Unit T	68,19%
1invest S&P Info Tech	ETF	35,73%	CoreShares Property Income	ETF	66,35%
Satrix Nasdaq 100	ETF	35,14%	Satrix Property	ETF	65,38%
1invest S&P Info Tech Feeder	Unit T	34,78%	Prudential Enhanced SA Property Tracker	Unit T	62,86%
Sygnia Itrix 4 th Ind. Revolution	ETF	33,88%	Sygnia Listed Property Index	Unit T	62,20%
Sygnia Itrix MSCI USA	ETF	24,08%	1invest SA Property	ETF	61,77%
	**	6 Months		**	3 Months
CoreShares PrefTrax	ETF	22,06%	CoreShares PrefTrax	ETF	26,99%
1invest S&P 500 Info Tech	ETF	21,71%	Standard Bank Oil	ETN	23,65%
Satrix Nasdaq 100	ETF	20,69%	Satrix FINI 15	ETF	10,45%
UBS AG Reitway Global Property	ETN	18,25%	UBS AG UABCPA Global Unicorn	ETN	10,21%
UBS AG Old Mutual Global Wealth	ETN	17,32%	Satrix Nasdaq 100	ETF	10,01%
Sygnia Itrix Global Property	ETF	17,27%	1invest S&P 500 Info Tech	ETF	9,78%
Source: etfSA.co.za / Profile Media Funds Data (29/10/2021)			* Includes reinvestment of dividends.		
**	Shows index tracking ETFs/ETNs only, and excludes Single Stock Tracking ETNs. Investment performance details of Single Stock ETNs are on pages 9 and 10.				



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

For Period Ended 29 October 2021

(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	4,98%	(1,75%)	1,41%	33,15%	14,74%	14,28%	10,01%	8,11%	10,84%
1Invest Top 40	4,88%	(1,87%)	1,21%	32,69%	13,76%	13,50%	9,51%	7,70%	10,26%
1Invest Swix 40	2,13%	(0,40%)	(1,94%)	24,17%	9,20%	9,66%	6,10%	5,54%	9,51%
Ashburton Top 40 Portfolio	4,88%	(1,86%)	1,26%	32,86%	14,58%	14,08%	9,85%	7,92%	10,61%
Satrix 40 Portfolio	4,90%	(1,82%)	1,30%	32,91%	14,47%	14,02%	9,78%	7,82%	10,45%
Satrix SWIX Top 40 Portfolio	2,11%	(0,46%)	(2,03%)	23,91%	9,53%	9,82%	6,05%	5,39%	9,44%
Sygnia Itrix Top 40	4,85%	(1,92%)	1,21%	32,53%	14,28%	13,81%	-	-	-
Sygnia Itrix SWIX 40	2,13%	(0,44%)	(1,94%)	24,08%	9,63%	9,91%	-	-	-
Broad Equity Market Access: Top 50									
FTSE/JSE All Share Index	5,02%	(0,78%)	2,62%	35,41%	13,92%	13,40%	9,38%	8,02%	10,88%
CoreShares S&P Top 50	4,38%	(0,41%)	4,19%	39,14%	14,43%	12,77%	10,31%	-	-
JSE Equity Sector Exposure									
Ashburton MidCap	1,68%	5,15%	10,24%	43,22%	6,04%	7,79%	3,57%	5,40%	-
Satrix FINI 15	(3,93%)	10,45%	12,61%	47,90%	(3,65%)	(0,12%)	3,74%	3,17%	9,54%
Satrix Capped INDI	5,12%	0,05%	4,79%	26,18%	15,20%	13,27%	6,85%	7,18%	13,15%
Satrix RESI 10	10,08%	(8,08%)	(4,53%)	41,65%	23,79%	21,12%	19,24%	7,82%	5,01%

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

For Period Ended 29 October 2021

(Total Returns – dividends reinvested)

DOMESTIC (SA) ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Floating Interest Rates									
Absa NewFunds TRACI (Total Return)	0,29%	0,91%	1,82%	3,46%	4,61%	3,57%	6,09%	6,19%	-
CoreShares PrefTrax	11,15%	26,99%	22,06%	58,48%	9,10%	12,75%	9,81%	9,48%	-
Bond (fixed interest)									
Invest SA Bond	(0,38%)	(0,71%)	4,26%	12,73%	6,86%	-	-	-	-
Absa NewFunds GOVI (Total Return)	(0,41%)	(0,78%)	4,05%	10,35%	6,32%	8,63%	7,93%	7,07%	-
Absa NewFunds ILBI (Inflation-Linked) (TR)	0,68%	2,42%	4,38%	14,49%	6,12%	4,94%	3,07%	3,88%	-
Ashburton Government Inflation	0,67%	2,39%	4,36%	14,68%	6,16%	4,93%	3,07%	3,83%	5,91%
Satrix Inflation-Linked Bond (ILBI)	0,66%	2,37%	4,37%	14,43%	6,16%	5,04%	-	-	-
Satrix SA Bond	(0,36%)	(0,85%)	4,20%	9,93%	-	-	-	-	-
Listed Property									
SA Listed Property Index (SAPY)	(1,18%)	4,81%	4,00%	62,68%	(10,06%)	(6,84%)	(5,83%)	(1,31%)	5,08%
Invest SA Property	(1,17%)	4,73%	3,91%	61,77%	(10,83%)	(7,53%)	(1,65%)	-	-
CoreShares SA Property Income	(0,13%)	4,68%	2,47%	66,35%	-	-	-	-	-
Satrix Property	(0,39%)	5,87%	4,77%	65,38%	(14,06%)	(12,84%)	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 October 2021
(Total Returns – dividends reinvested)

DOMESTIC (SA) ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Style / Smart Beta									
FTSE/JSE All Share Index	5,02%	(0,78%)	2,62%	35,41%	13,92%	13,40%	9,38%	8,02%	10,88%
Absa NewFunds Equity Momentum Fund (TR)	0,69%	(1,92%)	4,24%	30,15%	7,52%	14,10%	8,03%	7,62%	-
Absa NewFunds Low Volatility (TR)	0,93%	2,39%	3,12%	17,75%	(4,90%)	0,67%	-	-	-
Absa NewFunds Shari'ah Top 40	7,16%	(6,71%)	(1,53%)	41,81%	13,93%	13,04%	9,15%	3,70%	5,45%
Absa NewFunds Value Equity (TR)	2,56%	8,10%	14,71%	58,04%	10,22%	4,45%	-	-	-
Absa NewFunds Volatility Managed Moderate Equity	0,04%	(0,64%)	3,03%	17,33%	0,25%	-	-	-	-
Absa NewFunds Volatility Managed Defensive	0,14%	0,72%	3,11%	10,88%	4,31%	-	-	-	-
Absa NewFunds Volatility Managed High Growth	0,41%	1,57%	9,00%	29,17%	(2,55%)	-	-	-	-
CoreShares S&P SA Dividends Aristocrat	6,87%	(8,10%)	(5,60%)	17,25%	(6,94%)	(3,57%)	2,61%	1,23%	-
CoreShares Scientific Beta Multi Factor	0,54%	3,66%	7,49%	31,33%	3,76%	-	-	-	-
Satrix DIVI Plus	8,51%	3,67%	10,74%	47,20%	14,17%	12,10%	12,47%	8,33%	9,66%
Satrix Inclusion & Diversity	(2,01%)	-	-	-	-	-	-	-	-
Satrix Momentum	2,97%	2,70%	3,85%	32,91%	6,66%	-	-	-	-
Satrix Quality	6,42%	(6,08%)	(7,27%)	22,48%	1,33%	2,70%	-	-	-
"Balanced" Portfolios									
Absa NewFunds MAPPS – Protect	0,92%	0,48%	1,30%	16,16%	7,48%	7,46%	5,23%	5,07%	7,39%
Absa NewFunds MAPPS – Growth	1,42%	(0,38%)	(0,88%)	20,13%	8,54%	8,85%	5,83%	5,24%	8,43%
"Fundamental" Value									
Absa NewFunds S&P GIVI Top 50	4,59%	(1,35%)	1,74%	22,13%	4,38%	3,94%	(0,08%)	5,05%	4,59%
Satrix RAFI 40 Total Return	0,73%	2,98%	8,25%	50,98%	11,29%	10,26%	8,90%	6,85%	9,07%



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

For Period Ended 29 October 2021

(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)	5,02%	7,28%	13,81%	26,99%	21,63%	18,39%	15,51%	14,91%	17,95%
Invest MSCI World Index Feeder	5,17%	8,07%	15,26%	29,52%	23,53%	20,16%	-	-	-
Invest S&P 500 Index Feeder	5,88%	9,38%	17,61%	31,10%	27,03%	22,98%	-	-	-
Ashburton Global 1200 Equity Fund of Funds	4,72%	7,06%	13,11%	26,24%	22,21%	19,78%	-	-	-
Cloud Atlas AMI Big50 ex-SA	(6,35%)	(11,93%)	5,28%	(19,34%)	(23,92%)	(19,22%)	-	-	-
CoreShares Total World Feeder	4,56%	6,82%	-	-	-	-	-	-	-
CoreShares S&P 500	5,30%	8,62%	16,94%	29,92%	26,35%	22,66%	-	-	-
Satrix MSCI China	3,34%	0,49%	(11,17%)	(18,15%)	-	-	-	-	-
Satrix MSCI Emerging Markets Feeder	1,20%	2,54%	0,81%	9,93%	15,78%	15,17%	-	-	-
Satrix MSCI World Equity Feeder	5,03%	7,64%	14,70%	28,72%	23,49%	20,51%	-	-	-
Satrix S&P 500 Feeder	5,86%	9,07%	16,84%	30,54%	27,24%	23,37%	-	-	-
Satrix MSCI Emerging Markets ESG Enhanced	1,29%	2,75%	0,90%	7,79%	-	-	-	-	-
Satrix MSCI World ESG Enhanced	5,23%	7,84%	15,15%	29,18%	-	-	-	-	-
Sygnia Itrix S&P 500	5,84%	9,01%	16,89%	30,10%	27,31%	23,75%	-	-	-
Sygnia Itrix Eurostoxx 50	4,02%	5,01%	9,25%	33,89%	14,66%	14,97%	12,43%	11,25%	13,67%
Sygnia Itrix FTSE 100	4,18%	5,63%	10,05%	30,58%	7,37%	8,09%	10,60%	8,99%	12,16%
Sygnia Itrix MSCI USA	5,86%	8,58%	16,50%	29,54%	27,92%	24,08%	20,52%	19,88%	23,06%
Sygnia Itrix MSCI Japan	(3,37%)	4,99%	7,35%	8,24%	11,90%	11,15%	9,82%	12,57%	14,43%
Sygnia Itrix MSCI World	4,98%	7,44%	14,51%	27,96%	23,25%	20,55%	17,48%	16,82%	19,45%
Sygnia Itrix S&P Global 1200 ESG	5,51%	7,86%	14,19%	-	-	-	-	-	-
Sygnia Itrix MSCI Emerging Markets 50	2,78%	(0,54%)	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 October 2021
(Total Returns – dividends reinvested)

FOREIGN ETFS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Foreign Bonds									
Invest Global Government Bond Index Feeder	0,07%	1,51%	4,71%	(10,81%)	3,33%	4,91%	-	-	-
Absa NewFunds S&P Namibian Bond	(0,87%)	(1,20%)	1,21%	6,25%	-	-	-	-	-
Ashburton World Government Bond	(0,35%)	0,83%	3,74%	(11,37%)	3,14%	4,63%	-	-	-
Cloud Atlas S&P Africa Sovereign Bond	1,12%	-	-	-	-	-	-	-	-
FirstRand US Dollar Custodian Certificate (10 Year)	(0,61%)	2,19%	5,61%	(10,63%)	4,67%	7,25%	-	-	-
FirstRand US Dollar Custodian Certificate (2 Year)	0,20%	4,08%	6,03%	(7,25%)	3,22%	2,87%	-	-	-
Satrix Global Aggregate Bond	(0,32%)	1,68%	4,93%	(9,04%)	-	-	-	-	-
Foreign Listed Property									
Invest Global REIT Index Feeder	5,87%	6,96%	15,86%	35,21%	6,39%	10,64%	-	-	-
Absa NewFunds Reitway Global Property	6,70%	9,03%	-	-	-	-	-	-	-
CoreShares S&P Global Property	4,94%	6,96%	16,91%	23,84%	7,64%	11,10%	-	-	-
Sygnia Itrix Global Property	4,92%	7,01%	17,27%	24,60%	9,01%	11,22%	-	-	-
Foreign Thematic									
Invest S&P 500 Info Tech Index Feeder	7,21%	9,78%	21,71%	32,38%	42,01%	35,73%	-	-	-
CoreShares S&P Global Dividend Aristocrat	3,27%	4,18%	9,49%	20,02%	13,58%	14,72%	-	-	-
Satrix Global Infrastructure	-	-	-	-	-	-	-	-	-
Satrix Nasdaq 100	7,59%	10,01%	20,69%	29,79%	43,49%	35,14%	-	-	-
Sygnia Itrix 4 th Industrial Revolution	6,41%	5,89%	1,55%	35,71%	41,85%	33,88%	-	-	-
Sygnia Itrix Solactive Healthcare 150	3,71%	-	-	-	-	-	-	-	-

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

For Period Ended 29 October 2021

(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.
COMMODITIES – ETFS									
1InvestGold	3,08%	1,27%	6,66%	(12,12%)	11,14%	14,38%	8,63%	10,33%	-
1InvestPalladium	3,34%	(23,29%)	(29,23%)	(17,99%)	6,57%	22,10%	27,87%	18,75%	-
1InvestPlatinum	6,89%	(1,46%)	(9,40%)	9,75%	6,87%	7,76%	2,28%	1,22%	-
1InvestRhodium	0,52%	(25,27%)	(48,94%)	(3,39%)	62,37%	80,62%	83,57%	-	-
Absa NewGold	3,13%	1,26%	6,61%	(12,02%)	11,13%	13,97%	8,60%	10,27%	6,77%
Absa NewPlat	4,92%	(1,86%)	(11,99%)	8,76%	6,58%	7,78%	2,26%	1,19%	-
Absa NewGold Palladium	4,52%	(22,70%)	(29,46%)	(17,14%)	7,00%	22,43%	28,10%	18,99%	-
FirstRand Krugerrand Custodian Certificate	3,09%	1,24%	6,71%	(12,32%)	11,12%	13,84%	8,24%	-	-
COMMODITIES – ETNS									
Absa NewWave Platinum	6,98%	(1,32%)	(9,29%)	9,43%	7,06%	7,33%	2,40%	1,34%	-
Absa NewWave Silver	11,15%	(3,59%)	(2,79%)	(5,68%)	17,68%	19,02%	7,69%	9,32%	-
Standard Bank Copper	3,43%	0,15%	-	-	-	-	-	-	-
Standard Bank Oil	12,17%	23,65%	-	-	-	-	-	-	-
CURRENCIES – ETNS									
Absa NewWave EURO	0,00%	1,56%	1,67%	(7,74%)	4,16%	2,15%	3,09%	3,52%	-
Absa NewWave Pound	2,45%	2,30%	4,56%	(1,23%)	5,35%	4,06%	4,61%	2,68%	-
Absa NewWave US Dollar	0,33%	4,18%	6,28%	(6,85%)	2,23%	2,36%	2,93%	5,65%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 October 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & 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.
FirstRand Bank – Single Stock ETNs									
Activision Blizzard (Compo)	(0,21%)	(2,80%)	(9,08%)	-	-	-	-	-	-
Activision Blizzard (Quanto)	(0,40%)	(6,45%)	(13,78%)	-	-	-	-	-	-
Adobe Inc (Compo)	11,76%	7,79%	32,74%	-	-	-	-	-	-
Adobe Inc (Quanto)	11,66%	3,80%	25,55%	-	-	-	-	-	-
Alphabet Inc (Compo)	6,80%	11,30%	29,27%	74,89%	-	-	-	-	-
Alphabet Inc (Quanto)	6,62%	7,18%	22,42%	91,42%	-	-	-	-	-
Amazon.com Inc (Compo)	(0,87%)	(5,12%)	0,67%	(5,22%)	-	-	-	-	-
Amazon.com Inc (Quanto)	(0,98%)	(8,51%)	(4,63%)	3,48%	-	-	-	-	-
Apple Inc (Compo)	2,14%	4,57%	15,56%	19,46%	-	-	-	-	-
Apple Inc (Quanto)	2,00%	0,66%	9,79%	30,28%	-	-	-	-	-
Berkshire Hathaway Inc (Compo)	4,02%	7,16%	10,86%	-	-	-	-	-	-
Berkshire Hathaway Inc (Quanto)	3,81%	3,04%	4,91%	-	-	-	-	-	-
Coca Cola Company (Compo)	6,73%	1,63%	9,42%	7,07%	-	-	-	-	-
Coca Cola Company (Quanto)	6,53%	(2,20%)	3,54%	16,84%	-	-	-	-	-
Facebook Inc (Compo)	(5,66%)	(6,85%)	5,52%	6,49%	-	-	-	-	-
Facebook Inc (Quanto)	5,82%	10,38%	0,09%	16,08%	-	-	-	-	-
Ford Motor Company (Compo)	16,18%	19,93%	57,13%	-	-	-	-	-	-
Ford Motor Company (Quanto)	16,00%	15,50%	48,72%	-	-	-	-	-	-
Goldman Sachs Group Inc (Compo)	6,85%	13,09%	24,98%	-	-	-	-	-	-
Goldman Sachs Group Inc (Quanto)	6,64%	8,89%	18,15%	-	-	-	-	-	-
JP Morgan Chase and Co (Compo)	2,80%	14,97%	16,63%	-	-	-	-	-	-
JP Morgan Chase and Co (Quanto)	2,59%	10,65%	10,51%	-	-	-	-	-	-

Continued/...

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 October 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & INDEX TRACKING ETNS (continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
FirstRand Bank – Single Stock ETNs (cont.)									
McDonalds Corporation (Compo)	0,10%	3,05%	9,87%	4,39%	-	-	-	-	-
McDonalds Corporation (Quanto)	0,02%	(0,68%)	4,03%	13,69%	-	-	-	-	-
Microsoft Corporation (Compo)	15,19%	18,45%	37,31%	46,91%	-	-	-	-	-
Microsoft Corporation (Quanto)	15,03%	14,09%	30,67%	60,71%	-	-	-	-	-
Netflix Inc (Compo)	11,88%	35,97%	41,65%	26,95%	-	-	-	-	-
Netflix Inc (Quanto)	11,69%	30,85%	34,59%	38,99%	-	-	-	-	-
PayPal Holdings Inc (Compo)	(10,65%)	(15,55%)	(7,11%)	-	-	-	-	-	-
PayPal Holdings Inc (Quanto)	(10,78%)	(18,67%)	(12,06%)	-	-	-	-	-	-
Tesla Inc (Compo)	37,71%	67,95%	69,53%	142,06%	-	-	-	-	-
Tesla Inc (Quanto)	37,74%	61,80%	60,50%	166,09%	-	-	-	-	-
Visa Inc, Class A (Compo)	(6,62%)	(11,45%)	(3,78%)	-	-	-	-	-	-
Visa Inc, Class A (Quanto)	(6,76%)	(14,74%)	(8,97%)	-	-	-	-	-	-
FirstRand Bank – Index Trackers									
iShares Global Clean Energy Index (Compo)	14,89%	-	-	-	-	-	-	-	-
iShares Global Clean Energy Index (Quanto)	14,85%	-	-	-	-	-	-	-	-
iShares Global Water Index (Compo)	5,11%	-	-	-	-	-	-	-	-
iShares Global Water Index (Quanto)	4,98%	-	-	-	-	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	4,16%	6,65%	13,61%	27,20%	-	-	-	-	-
iShares Core MSCI World Index ETF (Quanto)	4,04%	2,76%	8,06%	38,86%	-	-	-	-	-
UBS MSCI World Socially Responsible Index (Compo)	7,21%	-	-	-	-	-	-	-	-
UBS MSCI World Socially Responsible Index (Quanto)	7,04%	-	-	-	-	-	-	-	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 October 2021
(Total Returns – dividends reinvested)

ACTIVELY MANAGED & INDEX TRACKING ETNS (continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.	7 Years p.a.	10 Years p.a.
Union Bank of Switzerland (UBS AG) (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-)									
UABSPA – Absa (Global Equity)	2,14%	2,47%	8,28%	18,66%	18,24%	14,88%	-	-	-
UPCHPA – Absa (Global Equity)	2,99%	3,57%	8,45%	11,22%	11,66%	11,75%	-	-	-
UABCPA – Ambro Capital (Global Unicorn Equity)	6,15%	10,21%	17,14%	28,73%	45,85%	-	-	-	-
UEFPCA – Efficient Group (Global Equity)	2,90%	1,62%	6,58%	16,72%	15,90%	14,37%	-	-	-
UEFPCB - Efficient Group (SA Equity)	4,66%	(1,69%)	(3,56%)	21,26%	1,97%	-	-	-	-
UEXGEP – Excelsia (Global Equity)	1,09%	2,23%	2,27%	29,83%	-	-	-	-	-
FNBGEG – FNB Equity Growth (Global Equity)	3,99%	1,82%	2,67%	4,37%	-	-	-	-	-
FNBGSE – FNB (Global Equity)	5,12%	5,24%	11,88%	19,18%	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	1,53%	(0,07%)	4,03%	8,56%	8,00%	10,62%	-	-	-
UMMIEB – Momentum (Global Equity)	1,52%	(0,08%)	4,16%	8,89%	8,24%	10,97%	-	-	-
UMMIES – Momentum (World Islamic)	2,59%	2,96%	9,55%	9,56%	17,35%	-	-	-	-
UOMWPA – Old Mutual Wealth	4,47%	5,14%	17,32%	25,43%	27,60%	23,46%	-	-	-
URETGP – Reitway (Global Property)	6,54%	7,23%	18,25%	27,59%	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	3,44%	2,10%	11,38%	20,79%	27,47%	-	-	-	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (29/10/2021)</i>									

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

For Period Ended 29 October 2021 (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)	4,98%	(1,75%)	33,15%	14,28%	10,01%	10,84%
Invest ALSI 40 Fund	5,00%	(1,88%)	32,42%	13,77%	9,59%	10,35%
Kagiso Top 40 Tracker Fund	5,21%	(0,51%)	32,88%	14,64%	10,06%	10,40%
Momentum Top 40 Index Fund	5,06%	(2,09%)	32,20%	13,14%	9,28%	10,10%
Satrix Equally Weighted Top 40 Index Fund	2,86%	4,78%	45,45%	12,49%	6,23%	7,64%
Satrix Top 40 Index Fund	4,92%	(1,96%)	31,99%	13,36%	9,21%	-
Sygnia Top 40 Index Fund	5,24%	(2,07%)	32,27%	13,03%	9,16%	-
Sygnia SWIX Index Fund	2,79%	0,51%	28,37%	9,46%	5,91%	-
BOND INDEX TRACKING UNIT TRUSTS (Total Return)						
Invest ALBI Tracker Fund	(0,38%)	(0,77%)	10,21%	8,56%	7,99%	-
Invest Inflation-Linked Bond Tracker Fund	0,57%	2,22%	14,45%	4,63%	2,88%	-
Absa Bond Index Fund	(0,35%)	(0,70%)	10,52%	8,82%	-	-
Satrix Bond Index Fund	(0,38%)	(0,79%)	10,13%	8,47%	7,92%	-
Sygnia All Bond Index Fund	(0,33%)	(0,65%)	10,72%	8,66%	8,01%	-
PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)						
FTSE/JSE SA Listed Property Index (SAPY)	(1,18%)	4,81%	62,68%	(6,84%)	(5,83%)	5,08%
Satrix Property Index Fund	(1,16%)	4,70%	61,73%	(7,22%)	(6,27%)	-
Prudential Enhanced SA Property Tracker Fund	(0,80%)	4,99%	62,86%	(8,08%)	(6,80%)	4,58%
Sygnia Listed Property Index Fund	(1,17%)	4,38%	62,20%	(7,45%)	(6,33%)	-

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

For Period Ended 29 October 2021 (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)	5,02%	(0,78%)	35,41%	13,40%	9,38%	10,88%
Invest Index Fund	2,80%	2,61%	33,84%	11,39%	6,94%	9,24%
Gryphon All Share Tracker Fund	4,83%	(1,06%)	31,34%	11,63%	8,88%	10,61%
Satrix ALSI Index Fund	4,96%	(0,95%)	34,64%	12,74%	8,69%	10,15%
Satrix RAFI 40 Index Fund	1,08%	3,37%	51,37%	10,42%	9,08%	8,97%
Satrix Momentum Index Fund	2,97%	2,69%	32,58%	9,17%	7,00%	-
Old Mutual RAFI 40 Index Fund	1,46%	3,12%	51,28%	10,47%	9,21%	9,24%
Invest Sector Neutral Growth & Quality Index Tracker Fund	4,62%	(5,71%)	21,95%	8,23%	-	-
Invest Sector Neutral Momentum Index Tracker Fund	8,88%	7,82%	28,11%	14,49%	-	-
Invest Sector Neutral Value Index Tracker Fund	9,67%	2,84%	68,19%	9,14%	-	-
Satrix Balanced Index Fund	1,79%	2,77%	30,49%	10,95%	8,94%	-
Satrix Low Equity Balanced Index Fund	1,14%	2,26%	18,59%	8,93%	7,17%	-
Satrix Dividend Plus Index Fund	8,76%	3,84%	47,31%	11,83%	12,13%	9,25%
Sygnia Dividend Index Fund	8,53%	3,23%	46,82%	11,91%	12,22%	-

MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS
For Period Ended 29 October 2021 (Total Returns – dividends reinvested)

INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.	10 Years p.a.
WORLD INDEX TRACKING UNIT TRUSTS (Total Return)						
MSCI World Index (Rands)	5,02%	7,28%	26,99%	18,39%	15,51%	17,95%
1Invest S&P 500 Index Feeder Fund	5,78%	9,26%	30,75%	22,43%	-	-
1Invest S&P 500 Info Tech Feeder Fund	7,13%	9,57%	31,75%	34,78%	-	-
1Invest MSCI World Index Feeder Fund	5,17%	8,07%	29,52%	20,16%	-	-
1Invest Global Govt. Bond Index Feeder	0,07%	1,51%	(10,81%)	4,91%	-	-
1Invest Global REIT Index Feeder	5,87%	6,96%	35,21%	10,64%	-	-
Old Mutual FTSE RAFI All World Index Fund	4,27%	7,99%	33,77%	13,55%	11,99%	-
Satrix MSCI World Equity Index Feeder Fund	4,83%	7,97%	27,55%	18,87%	16,38%	-
<i>Source: etfSA.co.za / Profile Media – Funds Data (29/10/2021)</i>						

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