



The Home of Exchange Traded Funds®

## **etfSA.co.za - SOUTH AFRICAN EXCHANGE TRADED PRODUCT (ETP) AND INDEX TRACKING UNIT TRUST – MONTHLY PERFORMANCE SURVEY**

**September 2023**

**Mike Brown, Managing Director, etfSA.co.za**

The latest Monthly Performance Survey for the period ended 29 September 2023 is attached.

The market pause, since mid-year, is clearly reflected in the negative short-term returns, in both bonds and equity ETPs, not only in South Africa, but in global markets as well.

The volatility of financial markets persists and, it might take some time for more certainty to return, on the outlook for interest rates and global inflation.

The short-term investment returns have, therefore, been largely negative across the board, with only some commodity (particularly oil) and high tech exposure, giving relief in the current downtrend.

Longer-term, the strong investment returns for index tracking products is highlighted and the strategy of investing in passive investment ETPs is being rewarded, as active investment managers grapple with taking positions in times of high volatility.

There are now 213 index tracking ETPs, listed on the JSE, compared with 102 at the end of 2019.

## SUMMARY

The Survey measures total investment returns for all 213 JSE listed ETFs/ETNs/AMCs, and 31 index tracking unit trusts for periods of three month to ten years. The summary table of the best performing passive index tracking products is shown on page 2. The total return performance of each Domestic Exchange Traded Fund is shown on pages 3-5; Foreign Exchange Traded Funds on pages 6-8; Commodity ETFs & ETNs on pages 8-9; Index Tracking ETNs on pages 9-11; Actively Managed Certificates (AMCs) on pages 12-13; and Index Tracking Unit Trusts on pages 14-15. Single Stock and Index Tracking ETNS in the Annexure on pages 16-17.

### Summary Table

etfSA.co.za Monthly Performance Survey					
Best Performing Index Tracker Funds for period ended 29 September 2023					
(Total Return % Performance*)					
Fund Name	Type	10 Years (p.a.)	Fund Name	Type	5 Years (p.a.)
Sygnia Itrix MSCI USA	ETF	17,83%	Invest S&P 500 Info Tech Index Feeder	ETF	24,68%
Sygnia/Itrix MSCI World	ETF	14,91%	Invest S&P 500 Info Tech Feeder Fund	Unit T	24,21%
Old Mutual RAFI All World Index	Unit T	11,83%	Satrix Nasdaq 100	ETF	21,14%
Sygnia Itrix MSCI Japan	ETF	10,18%	Satrix S&P 500 Feeder	ETF	15,87%
Sygnia Itrix Eurostoxx 50	ETF	10,12%	Sygnia Itrix S&P 500	ETF	15,86%
Absa NewGold	ETF	9,63%	CoreShares/10X S&P 500	ETF	15,62%
	**	<b>3 Years (p.a.)</b>		**	<b>1 Year</b>
Satrix Value Equity	ETF	22,57%	UBS Eurostoxx 50	ETN	49,25%
Satrix FINI 15	ETF	22,00%	Sygnia Itrix Eurostoxx 50	ETF	46,78%
CoreShares/10X SA Property Income	ETF	21,48%	Invest S&P Info Tech Index Feeder	ETF	45,42%
Satrix RAFI 40 Index Fund	Unit T	19,07%	Invest S&P Info Tech Index Feeder Fund	Unit T	45,27%
Old Mutual RAFI Index Fund	Unit T	19,03%	UBROBO Solactive Robotics and Drones	ETN	42,53%
Satrix RAFI 40	ETF	18,69%	Satrix Nasdaq 100	ETF	38,11%
	**	<b>6 Months</b>		**	<b>3 Months</b>
Standard Bank Oil	ETN	26,77%	Standard Bank Oil	ETN	25,49%
UBS FNB Global Equity (FNBGSE)	AMC	24,79%	UBS Oil & Gas (OILGAS)	ETF	16,94%
Satrix India	ETF	22,33%	Satrix Quality	ETF	8,23%
UBS Nasdaq 100 (UBSNDX)	ETN	20,94%	Coherent Capital (Global Commodity Investment Portfolio (CCMGCZ))	AMC	7,58%
Satrix Nasdaq 100	ETF	19,48%	Standard Bank Clucas Gray Focussed Equity (AMC003)	ETF	6,61%
Invest S&P Info Tech	ETF	18,62%	Sygnia Dividend Fund	Unit T	6,49%
Source: etfSA.co.za / Profile Media Funds Data (29/09/2023) * 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 16 and 17.				



**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
AND INDEX TRACKING UNIT TRUSTS**

**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>DOMESTIC (SA) ETFS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>Broad Equity Market Access: Top 40</b>									
<b>FTSE/JSE Top 40 Index</b>	<b>(2,93%)</b>	<b>(2,85%)</b>	<b>(3,14%)</b>	<b>20,05%</b>	<b>11,94%</b>	<b>13,94%</b>	<b>9,95%</b>	<b>9,31%</b>	<b>8,76%</b>
Invest Top 40	(2,79%)	(3,14%)	(4,24%)	20,24%	10,72%	13,65%	9,31%	8,49%	8,17%
Invest Swix 40	(3,64%)	(3,53%)	(4,42%)	13,10%	5,41%	9,39%	5,44%	4,83%	6,40%
10X Wealth Next 40 Equal Weighted	(1,31%)	2,78%	-	-	-	-	-	-	-
10X Wealth Top 20 Capped	(3,00%)	(4,82%)	-	-	-	-	-	-	-
FNB Top 40 Portfolio	(2,78%)	(3,75%)	(5,62%)	16,18%	7,91%	11,77%	8,54%	7,96%	7,93%
Satrix 40 Portfolio	(2,79%)	(3,14%)	(4,29%)	20,35%	10,95%	13,84%	9,70%	8,77%	8,43%
Satrix SWIX Top 40 Portfolio	(3,81%)	(3,90%)	(4,77%)	13,90%	5,57%	9,43%	5,60%	4,86%	6,40%
Sygnia Itrix Top 40	(2,80%)	(3,14%)	(4,32%)	19,94%	10,60%	13,55%	9,46%	-	-
Sygnia Itrix SWIX 40	(3,79%)	(3,85%)	(4,76%)	13,69%	5,48%	9,43%	5,62%	-	-
<b>Broad Equity Market Access: Other</b>									
<b>FTSE/JSE All Share Index</b>	<b>(2,54%)</b>	<b>(1,76%)</b>	<b>(2,34%)</b>	<b>17,73%</b>	<b>11,01%</b>	<b>14,28%</b>	<b>9,34%</b>	<b>8,63%</b>	<b>8,58%</b>
10X S&P Top 50	(2,72%)	(2,16%)	(3,78%)	16,86%	9,74%	14,82%	9,29%	8,85%	-
Satrix Capped All Share	(2,21%)	(1,66%)	(3,10%)	17,07%	-	-	-	-	-
<b>JSE Equity Sector Exposure</b>									
FNB MidCap	(2,13%)	0,97%	(2,43%)	2,66%	(0,94%)	11,28%	3,80%	1,62%	4,98%
Satrix FINI 15	(4,51%)	3,66%	6,87%	23,46%	9,99%	22,00%	3,72%	5,47%	7,18%
Satrix Capped INDI	(4,25%)	(5,20%)	(3,86%)	29,11%	10,32%	13,08%	8,75%	6,44%	8,24%
Satrix RESI	1,64%	(5,11%)	(12,77%)	(0,16%)	5,17%	8,02%	10,83%	12,98%	5,35%

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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>DOMESTIC (SA) ETFS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>Floating Interest Rates</b>									
Satrix TRACI 3 Month	0,57%	1,67%	3,47%	6,78%	5,55%	4,84%	5,54%	5,98%	5,99%
<b>Bond (fixed interest)</b>									
Invest SA Bond	(2,91%)	(2,83%)	(5,94%)	0,15%	(0,73%)	3,38%	-	-	-
10X Income AMETF	(0,21%)	1,18%	-	-	-	-	-	-	-
10X Wealth GOVI	(2,57%)	(0,49%)	(1,09%)	-	-	-	-	-	-
10X Yield Selected Bond	(3,83%)	(3,50%)	-	-	-	-	-	-	-
FNB Government Inflation Linked Bond	(0,99%)	0,65%	(1,40%)	0,30%	2,81%	6,73%	4,09%	2,97%	4,39%
Satrix GOVI	(2,90%)	(0,23%)	(1,21%)	7,40%	3,98%	6,59%	6,64%	6,74%	6,70%
Satrix ILBI	(1,17%)	1,10%	(0,12%)	3,31%	5,03%	8,17%	5,06%	-	-
Satrix Inflation-Linked Bond	(1,11%)	1,13%	(0,14%)	2,92%	4,84%	8,07%	4,91%	3,54%	4,86%
Satrix SA Bond	(2,86%)	(0,20%)	(1,11%)	7,70%	7,09%	8,65%	-	-	-
<b>Listed Property</b>									
<b>SA Listed Property Index (SAPY)</b>	<b>(5,22%)</b>	<b>0,92%</b>	<b>0,36%</b>	<b>14,71%</b>	<b>1,78%</b>	<b>17,24%</b>	<b>(3,54%)</b>	<b>(3,76%)</b>	<b>1,41%</b>
Invest SA Property	(5,13%)	0,84%	0,27%	14,23%	1,38%	16,70%	(4,28%)	-	1,02%
10X SA Property Income	(3,09%)	2,68%	3,35%	14,88%	4,79%	21,48%	-	-	-
Satrix Property	(4,13%)	1,44%	1,46%	12,45%	0,61%	17,43%	(7,40%)	-	-

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>DOMESTIC (SA) ETFS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>Style / Smart Beta</b>									
<b>FTSE/JSE All Share Index</b>	<b>(2,54%)</b>	<b>(1,76%)</b>	<b>(2,34%)</b>	<b>17,73%</b>	<b>11,01%</b>	<b>14,28%</b>	<b>9,34%</b>	<b>8,63%</b>	<b>8,58%</b>
10X S&P SA Dividends Aristocrat	2,01%	3,07%	(2,25%)	12,22%	13,25%	11,22%	3,36%	0,27%	-
10X Scientific Beta Multi Factor	(2,39%)	(1,06%)	(2,62%)	16,12%	8,93%	14,05%	-	-	-
Satrix DIVI Plus	3,22%	5,94%	(2,22%)	(3,37%)	8,33%	16,68%	7,94%	9,55%	7,49%
Satrix Equity Momentum	(1,92%)	(1,90%)	(3,72%)	3,55%	(0,53%)	6,14%	6,94%	4,60%	6,38%
Satrix Inclusion & Diversity	(2,06%)	2,08%	1,77%	10,48%	4,24%	-	-	-	-
Satrix Low Volatility	(1,16%)	1,90%	(0,49%)	7,81%	2,90%	7,09%	0,64%	-	-
Satrix Momentum	(3,62%)	(3,59%)	(3,97%)	9,13%	4,83%	10,51%	-	-	-
Satrix Quality	4,31%	8,23%	3,63%	14,62%	7,63%	8,95%	2,63%	-	-
Satrix Shari'ah Top 40	0,05%	(4,37%)	(9,73%)	2,34%	4,75%	9,17%	6,79%	6,32%	3,45%
Satrix Value Equity	(0,30%)	3,30%	0,31%	9,52%	9,76%	22,57%	6,02%	-	-
<b>"Balanced" Portfolios</b>									
Satrix MAPPS Growth	(3,28%)	(2,87%)	(3,85%)	11,17%	4,83%	8,39%	5,37%	4,76%	5,97%
Satrix MAPPS Protect	(2,20%)	(0,92%)	(2,02%)	8,00%	4,82%	7,87%	5,44%	4,70%	5,70%
<b>"Fundamental" Value</b>									
Satrix RAFI 40 Total Return	(2,11%)	(2,77%)	(4,33%)	13,92%	9,74%	18,69%	8,66%	8,52%	7,79%
Satrix S&P GIVI SA Top 50	(1,26%)	(0,35%)	(1,36%)	23,00%	16,08%	13,82%	6,51%	3,59%	4,03%

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<b>Broad Equity Market Access</b>									
<b>MSCI World Index (Rands)</b>	<b>(0,58%)</b>	<b>(0,57%)</b>	<b>10,51%</b>	<b>24,70%</b>	<b>8,84%</b>	<b>10,34%</b>	<b>11,87%</b>	<b>12,77%</b>	<b>13,34%</b>
1Invest MSCI EM Asia Index Feeder	(0,90%)	(2,04%)	1,58%	18,52%	-	-	-	-	-
1Invest MSCI World Index Feeder	(1,86%)	(1,76%)	9,78%	26,53%	9,68%	12,01%	13,45%	-	-
1Invest S&P 500 Index Feeder	(2,48%)	(1,51%)	11,81%	24,94%	11,71%	13,90%	15,86%	-	-
10X All Asia AMETF	(1,13%)	-	-	-	-	-	-	-	-
10X Total World Feeder	(2,54%)	(2,33%)	8,18%	24,20%	7,83%	-	-	-	-
10X S&P 500	(1,85%)	(1,33%)	12,58%	24,92%	11,73%	13,77%	15,62%	-	-
Cloud Atlas AMI Big50 ex-SA	Suspended							-	-
FNB Global 1200 Equity Fund of Funds	(2,29%)	(2,90%)	8,01%	23,74%	8,48%	10,58%	12,37%	-	-
Satrix MSCI China	(1,81%)	(1,71%)	(6,85%)	9,35%	(8,50%)	(11,31%)	-	-	-
Satrix MSCI Emerging Markets Feeder	(1,32%)	(1,71%)	4,57%	18,47%	0,82%	3,45%	7,01%	-	-
Satrix MSCI Emerging Markets ESG Enhanced	(2,16%)	(3,40%)	2,01%	15,39%	(2,20%)	0,92%	-	-	-
Satrix MSCI India Feeder	3,41%	2,68%	22,33%	17,82%	-	-	-	-	-
Satrix MSCI World Equity Feeder	(2,17%)	(2,19%)	9,56%	26,18%	9,85%	11,95%	13,48%	-	-
Satrix MSCI World ESG Enhanced	(2,76%)	(2,93%)	8,42%	24,45%	7,88%	10,70%	-	-	-
Satrix S&P 500 Feeder	(2,79%)	(1,98%)	11,56%	24,61%	11,85%	13,86%	15,87%	-	-
Sygnia Itrix Eurostoxx 50	(3,94%)	(6,59%)	2,13%	46,78%	9,66%	11,09%	10,42%	10,98%	10,12%
Sygnia Itrix FTSE 100	0,79%	(0,36%)	5,78%	31,43%	13,09%	13,86%	7,89%	9,76%	9,42%
Sygnia Itrix MSCI Emerging Markets 50	(2,61%)	(4,73%)	(1,27%)	17,15%	(5,46%)	-	-	-	-

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**For Period Ended 29 September 2023**

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<b>FOREIGN ETFs</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
Sygnia Itrix MSCI Japan	1,50%	(1,84%)	9,70%	27,66%	4,08%	4,93%	7,29%	8,77%	10,18%
Sygnia Itrix MSCI USA	(2,69%)	(1,92%)	11,49%	23,80%	10,01%	12,54%	15,22%	16,21%	17,83%
Sygnia Itrix MSCI World	(2,20%)	(2,27%)	9,29%	25,51%	9,34%	11,49%	13,18%	13,97%	14,91%
Sygnia Itrix S&P Global 1200 ESG	(2,38%)	(3,28%)	8,73%	26,00%	10,66%	-	-	-	-
Sygnia Itrix S&P 500	(2,76%)	(1,93%)	11,56%	24,53%	11,82%	13,89%	15,88%	-	-
Sygnia Itrix S&P New China Sectors	(2,37%)	(3,54%)	(9,44%)	3,63%	-	-	-	-	-
<b>Foreign Bonds</b>									
Invest Global Government Bond Index Feeder	(0,76%)	(3,65%)	(2,44%)	4,11%	(1,64%)	(5,92%)	2,99%	-	-
Invest ICE US Treasury Short Bond Index Feeder	2,60%	1,96%	6,72%	9,22%	-	-	-	-	-
Cloud Atlas S&P Africa Sovereign Bond	Suspended				-	-	-	-	-
FNB US Dollar Custodian Certificate (10 Year)	1,59%	0,61%	4,17%	7,32%	6,69%	(0,44%)	7,61%	-	-
FNB US Dollar Custodian Certificate (2 Year)	2,61%	1,86%	6,80%	9,26%	11,33%	3,43%	6,86%	-	-
FNB World Government Bond	(1,11%)	(4,46%)	(2,65%)	3,65%	(3,30%)	(7,04%)	1,79%	-	-
Satrix Global Aggregate Bond	(0,78%)	(3,25%)	(0,92%)	6,71%	0,21%	(4,04%)	-	-	-
Satrix S&P Namibia Bond	(1,41%)	2,30%	5,74%	15,71%	9,51%	9,15%	-	-	-
<b>Foreign Listed Property</b>									
Invest Global REIT Index Feeder	(5,10%)	(5,69%)	0,90%	8,00%	(0,50%)	6,05%	4,91%	-	-
10X S&P Global Property	(4,11%)	(4,80%)	3,27%	9,42%	(0,19%)	3,72%	5,38%	-	-
Prescient Reitway Global Property Actively Managed	-	-	-	-	-	-	-	-	-
Prescient Reitway Global Property Diversified	(4,76%)	(6,55%)	-	-	-	-	-	-	-
Prescient Reitway Global Property ESG	(4,22%)	(5,46%)	-	-	-	-	-	-	-
Satrix Reitway Global Property	(4,54%)	(8,05%)	(3,56%)	(5,51%)	(7,19%)	-	-	-	-
Sygnia Itrix Global Property	(4,18%)	(4,74%)	3,45%	9,64%	0,02%	4,11%	5,62%	-	-

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<b>Foreign Thematic</b>									
1invest MSCI World SRI Feeder	(2,47%)	(2,38%)	8,66%	27,46%	-	-	-	-	-
1invest S&P 500 Info Tech Index Feeder	(3,84%)	(3,08%)	18,62%	45,42%	17,43%	17,20%	24,68%	-	-
10X S&P Global Dividend Aristocrat	(3,42%)	(3,34%)	4,41%	19,63%	9,15%	9,48%	10,57%	-	-
Satrix Global Infrastructure	(2,36%)	(6,10%)	(3,16%)	1,30%	6,74%	-	-	-	-
Satrix Healthcare Innovation Feeder	(4,76%)	(8,19%)	(2,20%)	5,32%	-	-	-	-	-
Satrix Nasdaq 100	(2,50%)	(1,24%)	19,48%	38,11%	11,58%	13,13%	21,14%	-	-
Satrix Smart City Infrastructure Feeder	(1,87%)	(5,70%)	4,82%	24,08%	-	-	-	-	-
Sygnia Itrix 4 <sup>th</sup> Industrial Revolution	(6,50%)	(10,16%)	(0,81%)	6,62%	(10,02%)	1,20%	9,74%	-	-
Sygnia Itrix FANG.AI Actively Managed	-	-	-	-	-	-	-	-	-
Sygnia Itrix Solactive Healthcare 150	(2,46%)	(1,99%)	4,99%	14,57%	10,82%	-	-	-	-
Sygnia Itrix Sustainable Economy	(5,21%)	(9,34%)	(1,79%)	-	-	-	-	-	-
<b>COMMODITIES – ETFs</b>									
1invest Gold	(1,97%)	(2,40%)	(1,70%)	17,47%	15,41%	2,85%	15,49%	9,45%	-
1invest Palladium	4,11%	2,82%	(8,93%)	(40,47%)	(9,31%)	(15,41%)	8,72%	12,97%	-
1invest Platinum	(4,93%)	2,37%	(1,69%)	10,18%	8,98%	4,60%	7,89%	2,46%	-
1invest Rhodium	(4,18%)	(24,69%)	(45,44%)	(70,00%)	(41,78%)	(32,68%)	13,55%	32,80%	-
Absa NewGold	(1,82%)	(2,45%)	(1,67%)	17,53%	15,42%	2,87%	15,47%	9,42%	9,63%
Absa NewGold Palladium	7,37%	5,54%	(6,18%)	(39,32%)	(8,37%)	(14,58%)	9,01%	13,44%	-
Absa NewPlat	(3,87%)	2,69%	(0,07%)	10,80%	8,59%	4,88%	8,15%	2,66%	1,62%
FNB Krugerrand Custodian Certificate	(1,68%)	(1,21%)	(0,14%)	19,38%	16,39%	3,45%	15,54%	9,55%	-



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**(Total Returns – dividends reinvested)**

<b>FOREIGN ETFs</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>COMMODITIES – ETNs</b>									
Absa NewWave Platinum	(4,61%)	2,48%	(1,62%)	10,21%	9,14%	4,46%	7,81%	2,58%	1,61%
Absa NewWave Silver	(5,99%)	0,25%	0,49%	26,32%	13,99%	1,26%	15,10%	6,94%	6,42%
Standard Bank Copper	0,55%	0,14%	(3,71%)	18,82%	6,34%	-	-	-	-
Standard Bank Oil	12,45%	25,49%	26,77%	22,37%	43,49%	-	-	-	-
<b>CURRENCIES – ETNs</b>									
Absa NewWave EURO	(0,15%)	(1,70%)	3,41%	16,05%	7,64%	0,89%	4,46%	3,94%	4,08%
Absa NewWave Pound	(0,73%)	(1,65%)	5,65%	20,28%	8,56%	3,28%	5,54%	4,32%	4,12%
Absa NewWave US Dollar	2,32%	1,30%	6,61%	8,32%	13,85%	5,06%	7,33%	5,87%	7,43%

<b>INDEX TRACKING ETNs</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>FNB – Index Tracking ETNs</b>									
iShares Global Clean Energy Index (Compo)	(11,03%)	(20,64%)	(18,99%)	(20,18%)	(9,45%)	-	-	-	-
iShares Global Clean Energy Index (Quanto)	(12,53%)	(20,37%)	(21,71%)	(22,74%)	(17,91%)	-	-	-	-
iShares Global Water Index (Compo)	(5,05%)	(8,17%)	(0,55%)	19,65%	1,55%	-	-	-	-
iShares Global Water Index (Quanto)	(6,67%)	(7,76%)	(3,98%)	15,73%	7,98%	-	-	-	-
iShares Core MSCI World Index ETF (Compo)	(1,01%)	(1,44%)	10,22%	26,50%	8,96%	-	-	-	-
iShares Core MSCI World Index ETF (Quanto)	(2,64%)	(1,42%)	6,54%	22,46%	(1,33%)	-	-	-	-
UBS MSCI World Socially Responsible Index (Compo)	(1,89%)	(0,58%)	11,59%	30,35%	7,10%	-	-	-	-
UBS MSCI World Socially Responsible Index (Quanto)	(3,55%)	(0,42%)	7,70%	26,13%	(2,92%)	-	-	-	-

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
AND INDEX TRACKING UNIT TRUSTS**

**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>INDEX TRACKING ETNS (continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>Union Bank of Switzerland (UBS AG)</b> (Credit Rating: S&P A+ Moody's Aa3 Fitch AA- )									
<b>Themed Index Tracking ETNs</b>									
BIOTEC - Bloomberg Transatlantic Top 50 Biotech	-	-	-	-	-	-	-	-	-
ULUXSE - Bloomberg Luxury Series Luxury	(6,07%)	(6,92%)	-	-	-	-	-	-	-
OILGAS - Bloomberg Eurozone DM Top 10 Oil & Gas	8,44%	16,94%	-	-	-	-	-	-	-
USPACE - Bloomberg Euronext Helios Space	(3,22%)	(2,93%)	-	-	-	-	-	-	-
UBSSXF EURO STOXX 50 Net Total Return Index	(3,46%)	(5,94%)	3,09%	49,25%	-	-	-	-	-
UBSUKX FTSE 100 Index	1,43%	0,19%	6,69%	24,76%	-	-	-	-	-
UEMERG MSCI Emerging Market Net Total Return Index	(1,46%)	(2,37%)	3,00%	16,48%	-	-	-	-	-
UJAPAN MSCI Japan Net Total Return Index	0,01%	(1,74%)	11,34%	28,30%	-	-	-	-	-
UBNDDU MSCI USA Net Total Return Index	(1,08%)	(0,62%)	13,37%	25,60%	-	-	-	-	-
UESGWL MSCI World ESG Leaders Net Total Return Index	(1,41%)	(0,90%)	11,23%	28,75%	-	-	-	-	-
UWORLD MSCI World Net Total Return Index	(0,94%)	(1,21%)	10,77%	27,30%	-	-	-	-	-
UBSNDX Nasdaq-100 Net Total Return Index	(1,48%)	2,92%	20,94%	38,88%	-	-	-	-	-
UBDAUD S&P 500 Dividend Aristocrats Net Total Return Index	(2,90%)	(3,64%)	5,63%	15,08%	-	-	-	-	-

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**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>INDEX TRACKING ETNS (continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>Union Bank of Switzerland (UBS AG)</b> (Credit Rating: S&P A+ Moody's Aa3 Fitch AA- )									
<b>Themed Index Tracking ETNs (continued)</b>									
UBLVHD S&P 500 Low Volatility High Dividend Net Total Return Index	(2,375)	(2,95%)	1,60%	3,99%	-	-	-	-	-
UBSSNP S&P 500 Net Total Return Index	(1,22%)	1,27%	13,20%	24,96%	-	-	-	-	-
UBRAIC S&P Kensho New Economy RAIC Net Total Return Index	(4,85%)	(10,79%)	(0,38%)	0,67%	-	-	-	-	-
UBDATA Solactive Big Data Net Total Return Index	(1,18%)	(12,76%)	(2,64%)	17,83%	-	-	-	-	-
UBTECU Solactive Fintech 20 Net Total Return Index	(3,63%)	(6,27%)	7,02%	13,50%	-	-	-	-	-
UBFAMU Solactive Global Family-Owned Companies Total Return Index	(2,16%)	(4,70%)	2,20%	21,32%	-	-	-	-	-
UBGURU Solactive Guru Net Total Return Index	(1,71%)	3,49%	10,26%	17,77%	-	-	-	-	-
UBROBO Solactive Robotics and Drones Net Total Return Index	0,22%	(6,62%)	(1,46%)	42,53%	-	-	-	-	-
METVRS - UBS MSCI USA IMI Metaverse	(0,94%)	2,62%	-	-	-	-	-	-	-

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
AND INDEX TRACKING UNIT TRUSTS**

**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>ACTIVELY MANAGED CERTIFICATES (AMCs)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>Standard Bank Actively Managed Certificates (AMCs)</b>									
AMC001 – AAM Multi Strategy Equity Portfolio	(0,70%)	0,90%	0,35%	-	-	-	-	-	-
AMC008 – Anchor Equity Opportunity Reference Port.	-	-	-	-	-	-	-	-	-
AMC009 – Baobab Equity Portfolio	-	-	-	-	-	-	-	-	-
AMC004 – Blue Horseshoe Equity Portfolio	(1,90%)	6,54%	-	-	-	-	-	-	-
AMC003 – ClucasGray AM Focussed Equity Portfolio	(0,05%)	6,61%	5,23%	-	-	-	-	-	-
AMC002 – High Street Offshore Yielding Portfolio	(1,19%)	(2,21%)	10,18%	-	-	-	-	-	-
AMC005 – NVest Stable Portfolio	(2,00%)	0,09%	-	-	-	-	-	-	-
AMC006 – NVest Balanced Portfolio	2,54%	0,03%	-	-	-	-	-	-	-
AMC010 – Standard Stockbroking Global Equity AMC Reference Portfolio	-	-	-	-	-	-	-	-	-
AMC011 – Standard Stockbroking Global Equity ETF AMC Reference Portfolio	-	-	-	-	-	-	-	-	-
<b>UBS Actively Managed Certificates (AMCs)</b>									
UABSPA – Absa (Global Equity)	(1,79%)	(2,14%)	8,03%	20,53%	6,33%	7,59%	9,98%	-	-
UPCHPA – Absa (Global Equity)	(0,03%)	0,05%	5,76%	18,01%	6,44%	5,04%	-	-	-
UABCPA – AnBro Capital (Global Unicorn Equity)	0,15%	(4,02%)	6,23%	12,34%	(17,17%)	(5,46%)	-	-	-
ANCOMP – AnBro Dynamic Compound Portfolio	(2,68%)	(7,36%)	(2,02%)	-	-	-	-	-	-
BRNDZ – AnBro World’s Biggest Brands Portfolio	-	-	-	-	-	-	-	-	-

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**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>ACTIVELY MANAGED CERTIFICATES (AMCs) (continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
CLPASI – Capital Link Partners Asia Portfolio	0,60%	(0,80%)	1,50%	-	-	-	-	-	-
ASIAGR – Capital Link Partners Asia Growth Portfolio	-	-	-	-	-	-	-	-	-
CCMGCZ – Coherent Capital (Global Commodity Investment Portfolio)	3,02%	7,58%	10,39%	-	-	-	-	-	-
DNKOPP – Denker Capital (Small Cap Opportunities Portfolio)	(0,30%)	1,18%	(0,30%)	-	-	-	-	-	-
UEFPCB - Efficient Group (SA Equity)	(4,79%)	(4,56%)	(6,48%)	(2,23%)	(6,13%)	0,07%	-	-	-
UEFPCL – Efficient Clients Local Model Portfolio	-	-	-	-	-	-	-	-	-
UEXGEP – Excelsia (Global Equity)	(0,38%)	0,20%	8,91%	33,43%	9,18%	14,32%	-	-	-
FNBGEG – FNB Equity Growth (Global Equity)	(2,17%)	(2,09%)	8,17%	29,24%	9,54%	6,49%	-	-	-
FNBGSE – FNB (Global Equity)	(0,74%)	0,50%	24,79%	42,00%	18,33%	13,91%	-	-	-
FNBLSP – FNB Local Select Portfolio	(3,38%)	4,49%	-	-	-	-	-	-	-
ISGLOB – Independent Investment Solutions (i <sup>2</sup> )	(4,89%)	(3,87%)	-	-	-	-	-	-	-
MERGE – Mergence Global Quant Equity Portfolio	0,55%	1,68%	-	-	-	-	-	-	-
UMMIEA – Momentum (Global Equity)	(1,59%)	(3,49%)	(0,38%)	12,79%	1,82%	1,23%	5,12%	-	-
UMMIEB – Momentum (Global Equity)	(1,54%)	(3,585)	(0,37%)	13,02%	2,24%	1,63%	5,69%	-	-
UMMIES – Momentum (World Islamic)	(0,13%)	(1,92%)	1,24%	25,43%	5,04%	3,33%	-	-	-
UOMWPA – Old Mutual Wealth	(2,54%)	(2,39%)	10,14%	19,06%	4,90%	7,61%	-	-	-
UBRAND – Private Client Global Brands Portfolio	0,48%	1,48%	-	-	-	-	-	-	-

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**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>ACTIVELY MANAGED CERTIFICATES (AMCs) (continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
SAAGG – SAAM Global Growth Portfolio	(1,685)	(0,76%)	-	-	-	-	-	-	-
SAALG – SAAM Local Growth Portfolio	5,57%	4,52%	-	-	-	-	-	-	-
SBTGFP – SBT Global Flexible Portfolio	(0,32%)	(0,35%)	-	-	-	-	-	-	-
USQCPA – Strategiq (Global Equity)	(4,51%)	(10,52%)	(1,05%)	14,32%	(3,02%)	1,85%	-	-	-
UUQUAD – Unum Capital Portfolio	(0,75%)	(1,39%)	-	-	-	-	-	-	-
UUGSMA – Unum Global Small/MidCap Equity Portfolio	-	-	-	-	-	-	-	-	-
UUSMC – Unum Small/MidCap SA Equity Portfolio	-	-	-	-	-	-	-	-	-

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AND INDEX TRACKING UNIT TRUSTS**

**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>INDEX TRACKING UNIT TRUSTS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 Years p.a.</b>
<b>FTSE/JSE TOP 40 INDEX (Total Return)</b>	<b>(2,93%)</b>	<b>(2,85%)</b>	<b>20,05%</b>	<b>13,94%</b>	<b>9,95%</b>	<b>8,76%</b>
Invest ALSI 40 Fund	(2,86%)	(3,41%)	19,92%	13,32%	9,31%	8,19%
Camissa Top 40 Tracker Fund	(2,34%)	(2,88%)	18,95%	13,03%	9,71%	8,17%
Satrix Equally Weighted Top 40 Index Fund	(3,05%)	(1,85%)	14,25%	16,16%	8,98%	5,46%
Satrix Top 40 Index Fund	(2,85%)	(3,32%)	19,82%	13,17%	9,07%	-
Sygnia Top 40 Index Fund	(1,72%)	(2,26%)	19,92%	13,45%	9,17%	-
Sygnia SWIX Index Fund	(2,21%)	(1,72%)	12,28%	10,76%	5,74%	-
<b>BOND INDEX TRACKING UNIT TRUSTS (Total Return)</b>						
Invest ALBI Tracker Fund	(3,01%)	(0,32%)	7,46%	6,47%	6,62%	-
Invest Inflation-Linked Bond Tracker Fund	(1,13%)	1,07%	2,64%	7,80%	4,60%	-
Satrix Bond Index Fund	(2,99%)	(0,35%)	7,33%	6,43%	6,53%	-
Sygnia All Bond Index Fund	(2,99%)	(0,70%)	6,39%	6,64%	6,66%	-
<b>PROPERTY INDEX TRACKING UNIT TRUSTS (Total Return)</b>						
<b>FTSE/JSE SA Listed Property Index (SAPY)</b>	<b>(5,22%)</b>	<b>0,92%</b>	<b>14,71%</b>	<b>17,24%</b>	<b>(3,54%)</b>	<b>1,41%</b>
Satrix Property Index Fund	(5,15%)	0,90%	14,06%	16,58%	(3,99%)	0,94%
Mutual & General Enhanced SA Property Tracker Fund	(5,54%)	0,46%	14,45%	17,22%	(4,38%)	1,05%
Sygnia Listed Property Index Fund	(4,96%)	1,22%	14,85%	17,06%	(4,02%)	0,98%

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AND INDEX TRACKING UNIT TRUSTS**

**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>INDEX TRACKING UNIT TRUSTS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>10 Years p.a.</b>
<b>FTSE/JSE ALL SHARE INDEX (Total Return)</b>	<b>(2,54%)</b>	<b>(1,76%)</b>	<b>17,73%</b>	<b>14,28%</b>	<b>9,34%</b>	<b>8,58%</b>
Invest Index Fund	(3,17%)	(2,62%)	12,27%	12,44%	6,75%	6,34%
Gryphon All Share Tracker Fund	(1,89%)	(1,70%)	18,19%	13,29%	8,55%	8,19%
Satrix ALSI Index Fund	(2,30%)	(2,06%)	18,07%	13,87%	8,78%	7,88%
Satrix RAFI 40 Index Fund	(2,11%)	(2,78%)	14,77%	19,07%	8,93%	7,77%
Satrix Momentum Index Fund	(3,62%)	(3,60%)	9,12%	10,35%	5,29%	-
Old Mutual RAFI 40 Index Fund	(1,64%)	(2,40%)	13,90%	19,03%	8,98%	8,00%
Satrix Balanced Index Fund	(2,54%)	(1,93%)	11,69%	11,85%	7,81%	-
Satrix Low Equity Balanced Index Fund	(1,98%)	(0,94%)	8,95%	8,35%	6,65%	-
Satrix Dividend Plus Index Fund	3,24%	6,14%	(3,95%)	16,31%	7,54%	7,05%
Sygnia Dividend Index Fund	3,50%	6,49%	(1,90%)	17,24%	8,14%	7,43%
<b>MSCI World Index (Rands)</b>	<b>(0,58%)</b>	<b>(0,57%)</b>	<b>24,70%</b>	<b>10,34%</b>	<b>11,87%</b>	<b>13,34%</b>
Invest S&P 500 Index Feeder Fund	(2,50%)	(1,56%)	24,60%	13,67%	15,49%	-
Invest S&P 500 Info Tech Feeder Fund	(3,86%)	(3,15%)	45,27%	17,07%	24,21%	-
Invest MSCI World Index Feeder Fund	(1,86%)	(1,76%)	26,53%	12,01%	13,45%	-
Invest Global Govt. Bond Index Feeder	(0,76%)	(3,65%)	4,11%	(5,92%)	2,99%	-
Invest Global REIT Index Feeder	(5,10%)	(5,89%)	8,00%	6,05%	4,91%	-
Old Mutual FTSE RAFI All World Index Fund	(0,35%)	(1,06%)	23,63%	14,43%	10,07%	11,83%
Satrix MSCI World Equity Index Feeder Fund	(2,21%)	(2,47%)	23,39%	10,95%	12,50%	-

Source: etfSA.co.za / Profile Media – Funds Data (29/09/2023)





**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>ACTIVELY MANAGED &amp; PASSIVE INDEX TRACKING ETNS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>FNB – Single Stock Passive ETNs</b>									
Activision Blizzard (Compo)	3,70%	12,44%	16,10%	31,37%	21,15%	-	-	-	-
Activision Blizzard (Quanto)	1,85%	12,45%	12,04%	26,83%	9,73%	-	-	-	-
Adobe Inc (Compo)	((2,30%)	7,40%	42,66%	94,03%	4,09%	-	-	-	-
Adobe Inc (Quanto)	(3,85%)	7,71%	37,89%	88,15%	(5,56%)	-	-	-	-
Alphabet Inc (Compo)	0,33%	12,31%	36,42%	42,87%	8,73%	-	-	-	-
Alphabet Inc (Quanto)	(1,29%)	12,47%	31,80%	38,28%	(1,42%)	-	-	-	-
Amazon.com Inc (Compo)	(2,74%)	0,47%	33,96%	16,39%	(3,56%)	-	-	-	-
Amazon.com Inc (Quanto)	(4,42%)	0,52%	29,40%	12,57%	(12,61%)	-	-	-	-
Apple Inc (Compo)	(3,71%)	(8,60%)	12,59%	25,44%	21,29%	-	-	-	-
Apple Inc (Quanto)	(5,30%)	(8,53%)	8,63%	21,37%	9,94%	-	-	-	-
Berkshire Hathaway Inc (Compo)	1,42%	5,60%	20,63%	36,89%	24,27%	-	-	-	-
Berkshire Hathaway Inc (Quanto)	(0,29%)	5,67%	16,40%	32,40%	12,63%	-	-	-	-
Coca Cola Company (Compo)	(5,26%)	(5,68%)	4,41%	6,06%	16,85%	-	-	-	-
Coca Cola Company (Quanto)	(6,93%)	(5,04%)	(7,81%)	2,55%	5,87%	-	-	-	-
Facebook Inc (Compo)	7,20%	8,87%	57,12%	133,53%	4,29%	-	-	-	-
Facebook Inc (Quanto)	5,32%	8,90%	51,46%	125,93%	(5,48%)	-	-	-	-
Ford Motor Company (Compo)	14,31%	(9,91%)	11,12%	21,70%	8,48%	-	-	-	-
Ford Motor Company (Quanto)	12,31%	(9,88%)	7,19%	17,71%	(1,69%)	-	-	-	-
Goldman Sachs Group Inc (Compo)	1,10%	2,65%	7,46%	18,23%	3,91%	-	-	-	-
Goldman Sachs Group Inc (Quanto)	(0,64%)	2,64%	3,64%	14,24%	(5,88%)	-	-	-	-

**MONTHLY PERFORMANCE SURVEY OF SOUTH AFRICAN ACTIVE AND PASSIVE EXCHANGE TRADED PRODUCTS (ETPs)  
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**For Period Ended 29 September 2023**

**(Total Returns – dividends reinvested)**

<b>ACTIVELY MANAGED &amp; INDEX TRACKING ETNS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>	<b>7 Years p.a.</b>	<b>10 Years p.a.</b>
<b>FNB – Single Stock Passive ETNs (cont.)</b>									
JP Morgan Chase and Co (Compo)	1,70%	5,53%	20,58%	48,30%	6,90%	-	-	-	-
JP Morgan Chase and Co (Quanto)	(0,07%)	5,63%	16,30%	43,40%	(3,14%)	-	-	-	-
McDonalds Corporation (Compo)	(3,62%)	(8,17%)	(0,28%)	18,94%	17,31%	-	-	-	-
McDonalds Corporation (Quanto)	(5,26%)	(8,11%)	(3,59%)	15,05%	6,33%	-	-	-	-
Microsoft Corporation (Compo)	(1,07%)	(4,50%)	18,44%	41,14%	17,61%	-	-	-	-
Microsoft Corporation (Quanto)	(2,19%)	(4,48%)	14,51%	36,49%	6,45%	-	-	-	-
Netflix Inc (Compo)	(9,50%)	(12,47%)	19,76%	61,29%	(13,17%)	-	-	-	-
Netflix Inc (Quanto)	(11,06%)	(12,34%)	15,46%	56,08%	(21,27%)	-	-	-	-
PayPal Holdings Inc (Compo)	(3,39%)	(11,37%)	(16,95%)	(31,54%)	47,78%	-	-	-	-
PayPal Holdings Inc (Quanto)	(3,96%)	(11,28%)	(19,83%)	(33,71%)	(52,67%)	-	-	-	-
Tesla Inc (Compo)	3,48%	(0,65%)	38,26%	(3,44%)	8,06%	-	-	-	-
Tesla Inc (Quanto)	1,68%	(0,55%)	33,53%	(6,67%)	(2,05%)	-	-	-	-
Visa Inc, Class A (Compo)	(2,91%)	(0,07%)	9,10%	34,77%	12,02%	-	-	-	-
Visa Inc, Class A (Quanto)	(4,57%)	0,01%	5,39%	30,23%	1,51%	-	-	-	-

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