



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

For Period Ended 31 August 2012

(Total Returns – dividends reinvested)

A) EXCHANGE TRADED FUNDS	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
1. TOP 40 ETF PRODUCTS							
FTSE/JSE Top 40 Index	3,10%	7,40%	3,91%	16,35%	17,01%	14,56%	6,53%
Nedbank BettaBeta Equally Weighted Top 40	2,59%	8,29%	5,97%	19,96%	18,52%	-	-
NewFunds SWIX Top 40 (Total Return)	3,06%	9,34%	7,62%	-	-	-	-
RMB Top 40 Portfolio	3,09%	7,33%	3,80%	16,09%	16,72%	14,28%	-
Satrix 40 Portfolio	3,07%	7,24%	3,64%	15,77%	16,48%	14,06%	6,14%
Satrix SWIX Top 40 Portfolio A	3,08%	8,04%	6,32%	18,69%	18,24%	15,19%	7,37%
Stanlib Top 40	2,70%	6,56%	3,27%	15,91%	-	-	-
Stanlib Swix Top 40	2,72%	7,41%	5,88%	19,00%	-	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	6,11%	14,63%	19,07%	34,97%	29,56%	25,56%	14,98%
NewFunds eRAFI INDI 25	3,31%	8,56%	10,39%	25,65%	21,32%	19,59%	-
Satrix INDI 25	6,05%	14,48%	18,70%	34,24%	28,93%	24,96%	14,45%
FTSE/JSE Financial 15 Index	2,39%	9,42%	13,50%	32,28%	20,45%	18,57%	7,52%
NewFunds eRAFI FINI 15	2,97%	11,54%	13,84%	36,19%	19,51%	16,52%	-
Satrix FINI 15	2,10%	7,75%	10,74%	30,56%	18,64%	16,49%	6,13%
FTSE/JSE Resources 10 Index	(0,50%)	(1,19%)	(13,75%)	(6,50%)	3,31%	3,44%	(0,72%)
NewFunds eRAFI RESI 20	(0,57%)	0,59%	(10,26%)	(0,70%)	5,00%	4,92%	-
Satrix RESI 10	(0,52%)	(1,35%)	(13,91%)	(6,86%)	2,88%	2,99%	(1,07%)

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A) EXCHANGE TRADED FUNDS(continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
3. Bond (Fixed Interest) ETFs							
All Bond Total Return Index	0,07%	7,51%	9,57%	13,52%	11,24%	12,35%	10,88%
NewFunds GOVI (Total Return)	0,10%	7,13%	9,11%	-	-	-	-
NewFunds ILBI (Inflation-Linked) (Total Return)	0,75%	6,63%	8,31%	-	-	-	-
zShares GOVI	0,06%	7,05%	8,86%	12,52%	10,44%	11,41%	-
RMB Inflation Linked (Inflation-X)	0,77%	6,43%	8,19%	13,03%	11,42%	11,00%	-
4. Property ETFs							
Proptrax SAPY	4,82%	28,28%	27,15%	38,15%	24,91%	27,23%	-
Proptrax TEN	4,40%	21,08%	25,34%	40,55%	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	2,74%	7,48%	5,05%	18,00%	17,44%	15,48%	7,33%
Nedbank BGreen	1,31%	4,71%	2,99%	-	-	-	-
NewFunds Equity Momentum Fund (Total Return)	2,13%	13,87%	14,37%	-	-	-	-
NewFunds Shari'ah Top 40	2,38%	4,15%	(5,30%)	4,43%	8,75%	6,82%	-
NewFunds NewSA	3,37%	9,03%	11,48%	22,10%	17,82%	15,03%	-
NewFunds NewRand	1,26%	3,62%	2,47%	14,34%	13,11%	11,66%	7,15%
NewFunds eRAFI Overall	2,44%	5,55%	1,61%	16,54%	14,46%	13,53%	-
NewFunds MAPPS – Protect	1,49%	7,45%	8,41%	16,27%	-	-	-
NewFunds MAPPS – Growth	2,45%	8,52%	8,43%	20,14%	-	-	-
Satrix DIVI Plus	0,56%	3,79%	1,88%	20,36%	16,77%	17,27%	12,49%
Satrix RAFI Total Return	2,40%	5,52%	1,86%	16,46%	16,89%	15,33%	-

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A) EXCHANGE TRADED FUNDS(continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
6. Foreign ETFs							
MSCI World Index (in Rands)	5,07%	6,93%	10,61%	27,47%	16,34%	8,20%	(0,49%)
DBX Tracker MSCI EuroStoxx 50	10,15%	15,83%	6,06%	15,28%	5,49%	(3,47%)	(6,93%)
DBX Tracker MSCI FTSE 100	6,05%	9,86%	11,40%	27,88%	16,63%	9,70%	(0,77%)
DBX Tracker MSCI USA	4,82%	5,77%	16,65%	39,63%	24,72%	15,06%	-
DBX Tracker MSCI Japan	1,48%	0,54%	1,39%	11,73%	5,69%	(0,40%)	-
DBX Tracker MSCI World	5,07%	7,27%	12,48%	29,05%	17,85%	9,84%	-
7. Money Market ETFs							
Grindrod PrefEx	1,28%	(2,01%)	-	-	-	-	-
NewFunds TRACI (Total Return)	0,42%	1,39%	4,35%	-	-	-	-

B) EXCHANGE TRADED NOTES	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
Absa Capital							
NewGold*	5,31%	5,07%	6,63%	10,40%	23,98%	23,29%	23,40%
NewWave EURO	0,00%	9,63%	-	-	-	-	-
NewWave Pound	0,14%	7,69%	-	-	-	-	-
NewWave US Dollar	17,10%	0,00%	-	-	-	-	-
NewWave Platinum	3,87%	6,66%	-	-	-	-	-
NewWave Silver	14,12%	22,78%	-	-	-	-	-

* Exchange Traded Fund (ETF).



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B) EXCHANGE TRADED NOTES (continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
Deutsche Bank							
DB MSCI China Total Return	0,19%	(0,30%)	(1,42%)	9,87%	-	-	-
DB MSCI Emerging Markets Total Return	2,41%	4,73%	0,51%	12,59%	-	-	-
DB Africa Top 50 Capped Total Return	5,21%	8,75%	12,50%	27,39%	-	-	-
Rand Merchant Bank							
RMB Oil	11,57%	8,99%	(2,68%)	24,66%	-	-	-
RMB Coal	1,66%	(6,67%)	(8,01%)	(20,57%)	-	-	-
Standard Bank							
Africa Equity Index Total Return	9,18%	8,00%	6,98%	16,20%	-	-	-
Africa Commodity Basket Index	6,72%	8,20%	4,63%	16,80%	-	-	-
Gold-Linker	5,20%	4,64%	5,59%	7,68%	22,26%	-	-
Silver-Linker	12,69%	9,40%	(7,06%)	(12,65%)	33,66%	-	-
Palladium-Linker	7,41%	0,50%	(3,91%)	(7,09%)	17,19%	-	-
Platinum-Linker	9,49%	6,52%	(0,99%)	(2,88%)	5,32%	-	-
Copper ETN	2,24%	0,18%	(2,40%)	(2,56%)	-	-	-
Corn ETN	0,22%	53,31%	50,00%	30,67%	-	-	-
Oil ETN	9,67%	8,23%	(0,19%)	26,31%	-	-	-
Wheat ETN	(0,47%)	28,38%	41,22%	23,88%	-	-	-
<i>Source: Profile Media – FundsData (31/08/2012)</i>							

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C) INDEX TRACKING UNIT TRUSTS	1 Month	3 Months	1 Year	3 years p.a.	5 years p.a.
1. TOP 40 PRODUCTS					
FTSE/JSE Top 40 Index	3,10%	7,40%	16,35%	14,56%	6,53%
Kagiso Top 40 Tracker Fund	3,09%	7,26%	15,54%	13,72%	5,78%
Old Mutual Top 40 Fund	2,64%	6,91%	15,12%	13,44%	5,27%
Stanlib ALSI 40 Fund	2,70%	6,49%	15,37%	13,79%	6,14%
SIM Index Fund	3,00%	7,07%	14,94%	13,15%	5,25%
Momentum Top 40 Index Fund	2,39%	6,80%	15,57%	13,42%	5,35%
SIM Equally Weighted Top 40 Index Fund	1,92%	6,59%	18,02%	-	-
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	2,74%	7,48%	18,00%	15,48%	7,33%
Sanlam All Share Index Fund	2,74%	7,50%	17,75%	15,00%	-
Gryphon All Share Tracker Fund	3,57%	8,02%	19,04%	15,31%	6,89%
Stanlib Index Fund	2,51%	7,02%	17,72%	14,47%	7,04%
SIM RAFI 40 Index Fund	2,60%	5,65%	14,94%	-	-
Grindrod RAFI Enhanced SA Strategy Fund	1,78%	4,27%	11,72%	11,39%	5,36%
Old Mutual RAFI 40 Tracker Fund	2,36%	5,41%	14,84%	13,31%	-
Prudential Enhanced SA Property Tracker Fund	5,51%	21,36%	36,39%	26,08%	17,25%
SIM Dividend Plus Index Fund	0,48%	3,63%	19,61%	-	-
Source:	Profile Media – FundsData (31/08/2012)				

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