



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

For Period Ended 31 July 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	4,15%	1,77%	2,67%	13,94%	13,77%	15,08%	6,98%
Nedbank BettaBeta Equally Weighted Top 40	4,95%	3,20%	6,68%	19,10%	16,09%	-	-
NewFunds SWIX Top 40	4,62%	4,26%	7,35%	-	-	-	-
RMB Top 40 Portfolio	4,13%	1,72%	2,57%	13,67%	13,49%	14,80%	-
Satrix 40 Portfolio	4,12%	1,66%	2,42%	13,35%	13,26%	14,59%	6,56%
Satrix SWIX Top 40 Portfolio A	4,62%	2,97%	6,21%	16,98%	15,26%	16,11%	7,88%
Stanlib Top 40	3,08%	1,40%	2,48%	12,78%	-	-	-
Stanlib Swix Top 40	3,61%	2,79%	6,21%	16,72%	-	-	-
2. JSE Sector Exposure ETFs							
FTSE/JSE Industrial 25 Index	8,14%	7,92%	17,56%	29,45%	26,51%	25,62%	15,50%
NewFunds eRAFI INDI 25	6,63%	2,75%	10,10%	19,67%	19,68%	20,77%	-
Satrix INDI 25	8,13%	7,83%	17,30%	28,77%	25,91%	25,02%	14,97%
FTSE/JSE Financial 15 Index	5,03%	7,09%	15,71%	31,84%	17,68%	19,93%	7,63%
NewFunds eRAFI FINI 15	5,58%	8,47%	15,48%	32,21%	16,09%	17,59%	-
Satrix FINI 15	4,51%	5,82%	13,82%	30,47%	15,80%	18,05%	6,33%
FTSE/JSE Resources 10 Index	(1,23%)	(7,15%)	(15,50%)	(6,58%)	0,67%	4,51%	0,02%
NewFunds eRAFI RESI 20	(2,86%)	(5,46%)	(10,84%)	(3,66%)	2,28%	6,29%	-
Satrix RESI 10	(1,26%)	(7,26%)	(15,65%)	(6,97%)	0,26%	4,04%	(0,36%)

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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	4,08%	7,52%	9,46%	16,71%	12,92%	12,93%	11,08%
NewFunds GOVI	3,80%	7,13%	8,97%	-	-	-	-
NewFunds ILBI (Inflation-Linked)	4,85%	4,83%	8,23%	-	-	-	-
zShares GOVI	3,76%	7,01%	8,81%	15,50%	12,02%	11,96%	-
RMB Inflation Linked (Inflation-X)	4,78%	4,70%	8,09%	16,07%	13,16%	10,57%	-
4. Property ETFs							
Proptrax SAPY	8,08%	18,29%	22,54%	33,04%	23,03%	25,62%	-
Proptrax TEN	8,46%	15,13%	20,34%	34,72%	-	-	-
5. "Style" ETFs							
FTSE/JSE All Share Index	4,11%	2,23%	4,33%	15,72%	14,54%	16,18%	7,75%
Nedbank BGreen	3,20%	1,37%	5,16%	-	-	-	-
NewFunds Equity Momentum Fund	8,03%	7,32%	13,95%	-	-	-	-
NewFunds Shari'ah Top 40	1,71%	(3,23%)	(7,40%)	(0,33%)	5,83%	7,16%	-
NewFunds NewSA	4,85%	3,73%	10,63%	17,77%	14,69%	15,31%	-
NewFunds NewRand	2,73%	4,41%	4,15%	9,93%	10,22%	14,26%	6,51%
NewFunds eRAFI Overall	3,09%	(0,41%)	1,12%	12,57%	11,95%	15,13%	-
NewFunds MAPPS – Protect	4,13%	4,96%	8,23%	16,08%	-	-	-
NewFunds MAPPS – Growth	4,29%	4,54%	8,23%	17,49%	-	-	-
Satrix DIVI Plus	2,75%	(0,82%)	5,07%	19,58%	14,79%	19,31%	-
Satrix RAFI Total Return	3,39%	0,22%	1,78%	14,95%	14,17%	16,35%	-

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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)	2,48%	2,67%	6,79%	18,25%	11,88%	8,50%	(1,59%)
DBX Tracker MSCI EuroStoxx 50	0,97%	2,09%	(2,75%)	(4,99%)	(1,64%)	(4,18%)	(8,16%)
DBX Tracker MSCI FTSE 100	2,97%	2,66%	6,36%	18,07%	13,28%	9,78%	(1,30%)
DBX Tracker MSCI USA	1,98%	4,80%	12,05%	31,64%	19,73%	14,39%	-
DBX Tracker MSCI Japan	(4,09%)	(1,56%)	0,11%	4,81%	3,41%	0,19%	-
DBX Tracker MSCI World	2,08%	3,40%	8,14%	20,18%	13,49%	9,32%	-
7. Money Market ETFs							
Grindrod PrefEx	(1,75%)	(3,85%)	-	-	-	-	-
NewFunds TRACI	0,60%	2,70%	2,77%	-	-	-	-

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*	1,97%	4,44%	(0,49%)	20,61%	24,17%	21,20%	22,35%
NewWave EURO	(2,21%)	(0,78%)	-	-	-	-	-
NewWave Pound	(10,18%)	(8,47%)	-	-	-	-	-
NewWave US Dollar	0,61%	6,72%	-	-	-	-	-
NewWave Platinum	(1,06%)	(5,13%)	-	-	-	-	-
NewWave Silver	41,96%	33,61%	-	-	-	-	-

* 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	1,92%	(0,71%)	(0,49%)	5,48%	-	-	-
DB MSCI Emerging Markets Total Return	2,52%	0,49%	(0,90%)	6,79%	-	-	-
DB Africa Top 50 Capped Total Return	7,00%	6,29%	12,33%	26,90%	-	-	-
Rand Merchant Bank							
RMB Oil	8,03%	(13,90%)	(5,30%)	8,10%	-	-	-
RMB Coal	2,95%	(4,30%)	(10,55%)	(15,06%)	-	-	-
Standard Bank							
Africa Equity Index Total Return	1,69%	2,31%	4,47%	4,60%	-	-	-
Africa Commodity Basket Index	5,88%	(1,26%)	0,73%	-	-	-	-
Gold-Linker	1,81%	3,66%	(1,57%)	18,82%	-	-	-
Silver-Linker	0,92%	(4,76%)	(13,15%)	(17,62%)	-	-	-
Palladium-Linker	1,37%	(7,88%)	(11,61%)	(15,71%)	-	-	-
Platinum-Linker	(1,73%)	(4,16%)	(7,15%)	(5,50%)	-	-	-
Copper ETN	(1,96%)	(5,34%)	(5,42%)	(7,33%)	-	-	-
Corn ETN	23,55%	49,73%	46,51%	47,78%	-	-	-
Oil ETN	8,30%	(10,92%)	(2,45%)	12,11%	-	-	-
Wheat ETN	15,77%	43,45%	30,00%	36,24%	-	-	-

Source: Profile Media – FundsData (31/07/2012)

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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	4,15%	1,77%	13,94%	15,08%	6,98%
Kagiso Top 40 Tracker Fund	3,73%	1,21%	12,27%	14,08%	6,01%
Old Mutual Top 40 Fund	3,68%	1,19%	11,80%	13,85%	5,46%
Stanlib ALSI 40 Fund	4,00%	1,29%	12,19%	14,70%	6,41%
SIM Index Fund	4,04%	1,46%	12,52%	13,68%	5,69%
Momentum Top 40 Index Fund	4,00%	1,17%	12,07%	14,27%	5,55%
SIM Equally Weighted Top 40 Index Fund	3,78%	2,46%	17,95%	-	-
2. All Other Index Tracking Products					
FTSE/JSE All Share Index	4,11%	2,23%	15,72%	16,18%	7,75%
Sanlam All Share Index Fund	4,16%	2,25%	15,45%	15,71%	-
Gryphon All Share Tracker Fund	3,21%	0,98%	14,53%	15,99%	6,94%
Stanlib Index Fund	4,17%	2,04%	14,33%	15,46%	7,29%
SIM RAFI 40 Index Fund	3,20%	0,25%	-	-	-
Grindrod RAFI Enhanced SA Strategy Fund	2,75%	(1,26%)	9,54%	13,44%	-
Old Mutual RAFI 40 Tracker Fund	2,93%	(0,08%)	12,34%	14,15%	-
Prudential Enhanced SA Property Tracker Fund	8,64%	16,32%	32,62%	24,82%	16,69%
SIM Dividend Plus Index Fund	2,70%	(0,94%)	-	-	-
Source:	Profile Media – FundsData (31/07/2012)				

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