



ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 30 June 2022)

| Product | Shares in Issue | | | | New Capital Raised / (Redeemed) (approx. Rm) (Dec 2021 – Jun 2022) |
|----------------------------------|-----------------|---------------|---------------|-------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| 1. Exchange Traded Funds | | | | | |
| Invest | | | | | |
| InvestGold ETF | 6 950 000 | 3 480 000 | 1 840 000 | 1 940 000 | 31,1 |
| InvestPalladium ETF | 14 670 000 | 2 834 050 | 3 154 050 | 514 050 | (997,6) |
| InvestPlatinum ETF | 15 450 000 | 29 835 000 | 12 095 000 | 12 215 000 | 36,3 |
| InvestRhodium ETF | 640 555 | 355 555 | 180 905 | 176 905 | (6,7) |
| Invest Top 40 | 21 547 848 | 13 076 215 | 12 051 215 | 10 506 215 | (108,4) |
| Invest SA Bond | 100 000 | 600 000 | 700 000 | 900 000 | 17,0 |
| Invest SA Property | 2 016 000 | 24 203 000 | 23 898 000 | 25 378 000 | 52,1 |
| Invest SWIX 40 | 171 931 030 | 152 599 040 | 133 469 040 | 133 469 040 | - |
| Invest Global Government Bond | 131 919 | 390 419 | 484 419 | 465 419 | (1,5) |
| Invest Global REIT | 3 264 333 | 5 874 333 | 6 124 333 | 2 429 333 | (77,9) |
| Invest MSCI World | 1 961 979 | 2 121 979 | 1 903 979 | 1 763 979 | (8,4) |
| Invest S&P 500 | 84 920 | 194 920 | 284 920 | 339 920 | (1,8) |
| Invest S&P Info Tech | 10 844 500 | 29 569 000 | 31 159 000 | 33 639 000 | 21,6 |
| Sub-Total | | | | | (1 044,2) |
| Absa | | | | | |
| NewGold | 66 277 939 | 70 877 939 | 60 577 939 | 56 677 939 | (1 041,7) |
| New Palladium | 4 284 696 | 1 899 696 | 1 224 696 | 1 124 696 | (33,1) |
| NewPlat | 104 700 000 | 58 000 000 | 48 000 000 | 40 400 000 | (1 149,7) |
| NewFunds Equity Momentum | 5 990 250 | 8 490 250 | 8 490 250 | 8 490 250 | - |
| NewFunds GOVI | 15 419 163 | 31 919 163 | 39 419 163 | 42 419 163 | 236,6 |
| NewFunds ILBI | 900 000 | 1 400 000 | 1 400 000 | 1 400 000 | - |
| NewFunds Low Volatility | 11 652 178 | 12 152 178 | 13 152 178 | 13 152 178 | - |
| NewFunds MAPPS Growth | 1 806 698 | 1 806 698 | 1 806 698 | 1 806 698 | -- |
| NewFunds MAPPS Protect | 1 108 764 | 1 108 764 | 1 108 764 | 1 108 764 | -- |
| NewFunds Namibian Bond | 17 862 246 | 17 862 246 | 20 432 246 | 20 432 246 | - |
| NewFunds Reitway Global Property | - | - | 1 931 342 | 1 531 342 | (34,0) |
| NewFunds Shari'ah Top 40 | 15 575 446 | 15 575 446 | 15 575 446 | 15 575 446 | - |
| NewFunds S&P GIVI Top 50 | 2 057 255 | 2 057 255 | 2 057 255 | 2 057 255 | - |
| NewFunds TRACI | 8 316 726 | 8 316 726 | 8 316 726 | 8 316 726 | - |
| NewFunds Value | 12 018 416 | 14 518 416 | 25 218 416 | 27 218 416 | 24,6 |



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|---|-----------------|---------------|---------------|------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| Absa (continued) | | | | | |
| NewFunds Volatility Managed Defensive | 5 183 924 | 5 183 924 | 5 183 924 | 5 183 924 | - |
| NewFunds Volatility Managed High Growth | 5 375 042 | 7 375 042 | 7 375 042 | 7 375 042 | - |
| NewFunds Volatility Managed Moderate | 5 564 374 | 5 564 374 | 5 564 374 | 5 564 374 | - |
| Sub-Total | | | | | (1 997,3) |
| Cloud Atlas | | | | | |
| AMI Big 50 ex-SA | 1 922 842 | 721 842 | 771 842 | 756 842 | (0,1) |
| S&P Africa Sovereign Bond | - | - | 11 211 | 9 993 | (0,1) |
| AMI Real Estate ex-SA | 27 960 | 82 960 | Delisted | - | - |
| Sub-Total | | | | | (0,2) |
| CoreShares | | | | | |
| CoreShares PrefTrax | 38 672 650 | 39 329 958 | 38 835 819 | 40 589 316 | 18,6 |
| CoreShares SA Property Income | 26 721 409 | 22 821 409 | 26 041 388 | 27 241 388 | 14,0 |
| CoreShares Sci. Beta Multi-Fact. | 2 805 138 | 2 505 138 | 2 631 143 | 2 558 386 | (3,7) |
| CoreShares S&P SA Dividend Aristocrat | 12 356 517 | 6 405 470 | 6 165 470 | 6 265 470 | 2,0 |
| CoreShares S&P SA Top 50 | 62 080 542 | 55 468 357 | 50 497 811 | 45 704 419 | (145,7) |
| CoreShares Global Dividend Aristocrat | 37 847 511 | 49 121 857 | 51 521 857 | 56 921 857 | 85,9 |
| CoreShares S&P 500 | 19 973 547 | 21 520 315 | 21 320 315 | 22 235 315 | 57,7 |
| CoreShares S&P Global Property | 12 472 085 | 11 779 085 | 12 919 137 | 14 036 185 | 49,2 |
| CoreShares Total World | - | - | 20 191 913 | 30 492 492 | 109,8 |
| Sub-Total | | | | | 187,8 |
| FNB Bank | | | | | |
| Krugerrand DCC | 33 265 | 31 515 | 31 515 | 31 515 | - |
| US Dollar DCC (10 Year) | 85 000 | 85 000 | 135 000 | 135 000 | - |
| US Dollar DCC (2 Year) | 46 000 | 76 000 | 151 000 | 151 000 | - |
| Sub-Total | | | | | - |



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|-------------------------------------|-----------------|---------------|---------------|-------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| FNB | | | | | |
| FNB Top 40 | 29 838 332 | 26 738 332 | 35 141 693 | 34 151 693 | (54,8) |
| FNB Global 1200 | 11 849 000 | 17 969 000 | 20 228 000 | 22 080 000 | 134,7 |
| FNB Government Inflation | 16 034 948 | 16 334 948 | 18 534 948 | 18 534 948 | - |
| FNB MidCap | 54 500 000 | 61 000 000 | 71 521 103 | 77 852 103 | 48,3 |
| FNB World Government Bond | 16 134 683 | 16 134 683 | 17 134 683 | 18 134 683 | 7,4 |
| Sub-Total | | | | | 135,6 |
| Satrix | | | | | |
| Satrix 40 | 172 691 991 | 161 091 991 | 175 291 991 | 179 891 991 | 293,4 |
| Satrix Capped All Share | - | - | 2 679 427 | 9 779 427 | 267,5 |
| Satrix Capped INDI | 27 338 457 | 27 838 457 | 26 288 457 | 22 488 457 | (329,8) |
| Satrix DIVI | 662 389 818 | 620 389 818 | 649 389 818 | 676 389 818 | 90,1 |
| Satrix FINI | 45 736 990 | 54 136 990 | 65 736 990 | 65 536 990 | (0,2) |
| Satrix Global Aggregate Bond | - | 1 001 181 | 1 101 181 | 1 101 181 | - |
| Satrix ILBI | 10 015 615 | 25 015 615 | 46 015 615 | 73 015 615 | 189,7 |
| Satrix Inclusion and Diversity | - | - | 540 866 | 540 866 | - |
| Satrix Momentum | 2 807 779 | 2 807 779 | 2 807 779 | 2 807 779 | - |
| Satrix Quality | 14 136 570 | 9 636 570 | 8 136 570 | 8 136 570 | - |
| Satrix RAFI | 65 477 270 | 59 477 270 | 57 677 270 | 58 677 270 | 21,3 |
| Satrix RESI | 8 187 975 | 8 787 975 | 12 687 975 | 13 387 975 | 78,8 |
| Satrix SA Bond | - | 35 980 722 | 76 980 722 | 93 980 722 | 148,2 |
| Satrix SA Property | 16 071 525 | 16 971 525 | 39 071 525 | 38 871 525 | (4,5) |
| Satrix SWIX Top 40 | 34 318 130 | 31 918 130 | 30 318 130 | 29 918 130 | (4,9) |
| Satrix Global Infrastructure | - | - | 1 449 179 | 2 049 179 | 30,8 |
| Satrix Healthcare Innovation Feeder | - | - | - | 376 811 | 21,0 |
| Satrix MSCI China | - | 20 156 599 | 29 756 599 | 27 556 599 | (69,4) |
| Satrix MSCI Emerging Markets | 14 972 719 | 25 472 719 | 35 572 719 | 35 972 719 | 21,6 |
| Satrix MSCI EM ESG Enhanced | - | 1 804 446 | 3 104 446 | 2 604 446 | (21,4) |
| Satrix MSCI India | - | - | - | 2 291 673 | 129,7 |
| Satrix MSCI World | 59 570 139 | 72 970 139 | 86 135 639 | 99 435 639 | 875,7 |
| Satrix MSCI World ESG Enhanced | - | 1 508 222 | 2 608 222 | 2 908 222 | 17,0 |
| Satrix Nasdaq | 9 320 908 | 18 920 908 | 22 220 908 | 23 520 908 | 160,9 |
| Satrix S&P 500 | 17 974 051 | 25 574 051 | 32 774 051 | 40 994 051 | 551,8 |
| Sub-Total | | | | | 2 467,3 |



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|--|-----------------|---------------|---------------|-------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| Sygnia Itrix | | | | | |
| Sygnia Itrix Top 40 | 4 089 779 | 5 674 779 | 6 124 779 | 7 024 779 | 60,7 |
| Sygnia Itrix SWIX Top 40 | 19 091 629 | 19 141 996 | 13 891 996 | 13 891 996 | - |
| Sygnia Itrix 4 th Industrial Revolution Global Equity | 23 255 016 | 37 916 436 | 52 336 748 | 55 128 662 | 115,8 |
| Sygnia Itrix Euro Stoxx 50 | 41 583 104 | 41 922 970 | 45 978 363 | 42 937 782 | (168,9) |
| Sygnia Itrix FTSE 100 | 5 960 000 | 6 210 000 | 6 587 787 | 9 745 069 | 464,5 |
| Sygnia Itrix Global Property | 6 233 041 | 13 633 251 | 11 262 736 | 12 162 736 | 40,6 |
| Sygnia Itrix MSCI Emerging Markets 50 | - | - | 80 928 629 | 146 790 502 | 977,9 |
| Sygnia Itrix MSCI Japan | 54 255 611 | 44 257 851 | 56 057 851 | 60 757 851 | 71,6 |
| Sygnia Itrix MSCI US | 121 634 005 | 106 594 005 | 99 724 005 | 97 724 005 | (124,7) |
| Sygnia Itrix MSCI World | 247 895 744 | 248 018 488 | 241 076 018 | 246 342 249 | 231,2 |
| Sygnia Itrix S&P 500 | 19 718 834 | 36 211 259 | 39 496 778 | 43 496 778 | 271,0 |
| Sygnia Itrix S&P Global 1200 ESG | - | - | 16 146 762 | 21 346 762 | 194,0 |
| Sygnia Itrix S&P New China Sectors | - | - | - | 6 251 500 | 171,5 |
| Sygnia Itrix Solactive Healthcare 150 | - | - | 21 048 632 | 24 319 913 | 80,0 |
| Sub-Total | | | | | 2 385,2 |
| TOTAL ETFs | | | | | 2 134,2 |

ETNs on pages 5 - 7



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|-------------------------------------|-----------------|---------------|---------------|-------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| 2. Exchange Traded Notes | | | | | |
| Absa Capital | | | | | |
| NewWave EURO | 2 256 648 | 5 256 648 | 5 256 648 | 6 256 648 | 17,3 |
| NewWave Pound Sterling | 2 258 030 | 2 258 030 | 3 258 030 | 3 258 030 | - |
| NewWave US Dollar | 27 335 177 | 60 335 177 | 64 335 177 | 60 335 177 | (122,9) |
| NewWave Platinum | 208 305 | 208 305 | 208 305 | 208 305 | - |
| NewWave Silver | 16 554 452 | 42 554 452 | 111 354 452 | 111 354 452 | - |
| Sub-Total | | | | | (105,6) |
| FNB Bank – Single Stock ETNs | | | | | |
| Activision Blizzard (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Activision Blizzard (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Adobe Inc (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Adobe Inc (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Alphabet Inc (Compo) | - | 2 500 000 | 3 800 000 | 3 800 000 | - |
| Alphabet Inc (Quanto) | - | 10 000 000 | 10 000 000 | 11 000 000 | 10,0 |
| Amazon.com Inc (Compo) | - | 2 500 000 | 3 500 000 | 3 500 000 | - |
| Amazon.com Inc (Quanto) | - | 10 000 000 | 10 000 000 | 12 500 000 | 25,0 |
| Apple Inc (Compo) | - | 2 500 000 | 4 200 000 | 4 200 000 | - |
| Apple Inc (Quanto) | - | 5 000 000 | 5 000 000 | 6 500 000 | 15,0 |
| Berkshire Hathaway Inc (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Berkshire Hathaway Inc (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Coca Cola Company (Compo) | - | 2 500 000 | 4 300 000 | 4 300 000 | - |
| Coca Cola Company (Quanto) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| Facebook Inc (Compo) | - | 2 500 000 | 3 800 000 | 3 800 000 | - |
| Facebook Inc (Quanto) | - | 10 000 000 | 10 000 000 | 12 500 000 | 25,0 |
| Ford Motor Company (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Ford Motor Company (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |

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|---|-----------------|---------------|---------------|------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| FNB Bank – Single Stock ETNs (cont.) | | | | | |
| Goldman Sachs Group Inc (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Goldman Sachs Group Inc (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| JP Morgan Chase and Co (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| JP Morgan Chase and Co (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| McDonalds Corporation (Compo) | - | 2 500 000 | 4 100 000 | 4 100 000 | - |
| McDonalds Corporation (Quanto) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| Microsoft Corporation (Compo) | - | 2 500 000 | 3 500 000 | 3 500 000 | - |
| Microsoft Corporation (Quanto) | - | 10 000 000 | 10 000 000 | 11 000 000 | 10,0 |
| Netflix Inc (Compo) | - | 2 500 000 | 3 600 000 | 3 600 000 | - |
| Netflix Inc (Quanto) | - | 10 000 000 | 10 000 000 | 12 000 000 | 20,0 |
| PayPal Holdings Inc (Compo) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| PayPal Holdings Inc (Quanto) | - | 5 000 000 | 5 000 000 | 6 000 000 | 10,0 |
| Tesla Inc (Compo) | - | 12 500 000 | 12 500 000 | 12 500 000 | - |
| Tesla Inc (Quanto) | - | 10 000 000 | 10 000 000 | 10 000 000 | - |
| Visa Inc, Class A (Compo) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Visa Inc, Class A (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Sub-Total | | | | | 145,0 |

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|--|-----------------|---------------|---------------|------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| FNB Bank – Index Tracking ETNs | | | | | |
| iShares Global Clean Energy Index ETF (Compo) ETN | - | - | 5 000 000 | 5 000 000 | - |
| iShares Global Clean Energy Index ETF (Quanto) ETN | - | - | 6 500 000 | 6 500 000 | - |
| iShares Global Water Index ETF (Compo) ETN | - | - | 5 000 000 | 5 000 000 | - |
| iShares Global Water Index ETF (Quanto) ETN | - | - | 5 000 000 | 5 000 000 | - |
| iShares Core MSCI World Index ETF (Compo) | - | 7 500 000 | 7 500 000 | 10 500 000 | 30,0 |
| iShares Core MSCI World Index ETF (Quanto) | - | 5 000 000 | 5 000 000 | 5 000 000 | - |
| UBS MSCI World Socially Responsible Index ETF (Compo) | | | 5 000 000 | 5 000 000 | - |
| UBS MSCI World Socially Responsible Index ETF (Quanto) | | | 5 000 000 | 5 000 000 | - |
| Sub-Total | | | | | 30,0 |
| Investec Capital ETNs | | | | | |
| Investec Top 40 | 12 750 000 | 12 750 000 | 12 750 000 | 12 750 000 | - |
| Investec SWIX 40 | 5 000 000 | 5 000 000 | 5 000 000 | 5 000 000 | - |
| Sub-Total | | | | | - |
| Standard Bank ETNs | | | | | |
| SB Copper ETN (new issue) | - | - | 40 000 000 | 40 000 000 | - |
| SB Oil ETN (new issue) | | | 50 000 000 | 50 000 000 | - |
| SB Africa Equity | 20 000 000 | Delisted | Delisted | - | - |
| Commodity Basket | 10 000 000 | Delisted | Delisted | - | - |
| SB Gold-Linker | 1 000 000 | Delisted | Delisted | - | - |
| SB Platinum-Linker | 2 000 000 | Delisted | Delisted | - | - |
| SB Palladium-Linker | 500 000 | Delisted | Delisted | - | - |
| SB Silver-Linker | 500 000 | Delisted | Delisted | - | - |
| SB Copper ETN | 10 000 000 | 10 000 000 | Delisted | - | - |
| SB Corn ETN | 5 000 000 | 5 000 000 | Delisted | - | - |
| SB Oil ETN | 35 000 000 | 65 000 000 | Delisted | - | - |
| SB Wheat ETN | 5 000 000 | 5 000 000 | Delisted | - | - |
| Sub-Total | | | | | - |



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|--|-----------------|---------------|---------------|------------|--|
| | December 2019 | December 2020 | December 2021 | June 2022 | |
| UBS AG (Credit Rating: S&P A+ Moody's Aa3 Fitch AA-) | | | | | |
| Actively Managed ETNs | | | | | |
| Absa – Global Equity (UABSPA) | 2 000 000 | 2 000 000 | 3 000 000 | 3 000 000 | - |
| Absa – Global Equity (Private Client) (UPCHPA) | 500 000 | 500 000 | 2 000 000 | 2 000 000 | - |
| Anbro Capital – Global Equity (UABCPA) | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Excelsia – Global Equity (UEXGEP) | - | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Efficient Group (Global Equity) (UEFPCA) | 2 500 000 | 2 500 000 | 2 500 000 | 2 500 000 | - |
| Efficient Group – SA Equity (UEFPCB) | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| FNB – Global Equity (FNBGEG) | - | 1 500 000 | 1 500 000 | 1 500 000 | - |
| FNB – Global Equity (FNBGSE) | - | 4 500 000 | 4 500 000 | 4 500 000 | - |
| Momentum – Global Equity (UMMIEA) | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Momentum – Global Equity UMMIEB) | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| Momentum – World Islamic (UMMIES) | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| Old Mutual Global Equity (UOMWPA) | 5 000 000 | 5 000 000 | 10 000 000 | 10 000 000 | - |
| Reitway – Global Property (URETGP) | - | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Strategic Global Equity (USQCPA) | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Sub-total | | | | | - |
| Themed Index Tracker ETNs | | | | | |
| EURO STOXX 50 Net Total Return Index (UBSSXF) | - | - | 250 000 | 250 000 | - |
| FTSE 100 Net of Tax Index (UBSUKX) | - | - | 250 000 | 250 000 | - |
| MSCI Emerging Market Net Total Return Index (UEMERG) | - | - | 250 000 | 250 000 | - |
| MSCI Japan Net Total Return Index (UJAPAN) | - | - | 250 000 | 250 000 | - |
| MSCI USA Net Total Return Index (UBNDDU) | - | - | 250 000 | 250 000 | - |
| MSCI World ESG Leaders Net Total Return Index (UESGWL) | - | - | 250 000 | 250 000 | - |
| MSCI World Net Total Return Index (UWORLD) | - | - | 250 000 | 250 000 | - |

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| Nasdaq-100 Net Total Return Index (UBSNDX) | - | - | 250 000 | 250 000 | - |
| S&P 500 Dividend Aristocrats Net Total Return Index (UBDAUD) | - | - | 250 000 | 250 000 | - |
| S&P 500 Low Volatility High Dividend Net Total Return Index (UBLVHD) | - | - | 250 000 | 250 000 | - |
| S&P 500 Net Total Return Index (UBSSNP) | - | - | 250 000 | 250 000 | - |
| S&P Kensho New Economy RAIC Net Total Return Index (UBRAIC) | - | - | 250 000 | 250 000 | - |
| Solactive Big Data Net Total Return Index (UBDATA) | - | - | 250 000 | 250 000 | - |
| Solactive Fintech 20 Net Total Return Index (UBTECU) | - | - | 250 000 | 250 000 | - |
| Solactive Global Family-Owned Companies Total Return Index (UBFAMU) | - | - | 250 000 | 250 000 | - |
| Solactive Guru Net Total Return Index (UBGURU) | - | - | 250 000 | 250 000 | - |
| Solactive Robotics and Drones Net Total Return Index (UBROBO) | - | - | 250 000 | 250 000 | - |
| Sub-Total | | | | | - |

| | |
|-------------------|-------------|
| TOTAL ETNs | 69,4 |
|-------------------|-------------|

| Summary – New Capital Raised – December 2020 to June 2022 (Rm) | |
|---|----------------|
| Exchange Traded Funds (ETFs) | 2 134,2 |
| Exchange Traded Notes (ETNs) | 69,4 |
| TOTAL | 2 203,6 |

Source: Profile Media / etfSAs

Disclaimer: The Exchange Traded Products (ETPs) contained herein are mainly Collective Investment Schemes in Securities (CIS) and other listed securities which are generally medium to long-term investments that contain elements of risk and can be affected by market values, interest rates, exchange rates, volatility, dividend yields and issuer credit ratings. ETPs are listed on the Johannesburg, or other Stock Exchanges, and trade at ruling prices on such Exchanges.

The price of ETPs can go up as well as down and past performance is not necessarily a guide to the future. The ETPs herein are listed on the Johannesburg Stock Exchange Limited and trading in ETP securities will incur trading and settlement costs. ETF securities are traded at ruling prices and can engage in scrip lending.

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