



ETFs & ETNs QUARTERLY SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 30 September 2021)

| Product | Shares in Issue | | | | New Capital Raised / (Redeemed) (approx. Rm) (Dec 2020 – Sept 2021) |
|---------------------------------|-----------------|---------------|---------------|----------------|---|
| | December 2018 | December 2019 | December 2020 | September 2021 | |
| 1. Exchange Traded Funds | | | | | |
| Invest | | | | | |
| InvestGold ETF | 600 000 | 6 950 000 | 3 480 000 | 1 590 000 | (492,9) |
| InvestPalladium ETF | 15 200 000 | 14 670 000 | 2 834 050 | 2 204 050 | (110,0) |
| InvestPlatinum ETF | 12 200 000 | 15 450 000 | 29 835 000 | 15 375 000 | (2 469,0) |
| InvestRhodium ETF | 945 555 | 640 555 | 355 555 | 202 405 | (428,1) |
| Invest Top 40 | 13 852 437 | 21 547 848 | 13 076 215 | 13 101 215 | 1,5 |
| Invest SWIX 40 | 180 466 274 | 171 931 030 | 152 599 040 | 152 719 040 | 1,5 |
| Invest SA Property | 1 561 000 | 2 016 000 | 24 203 000 | 31 693 000 | 245,8 |
| Invest SA Bond | - | 100 000 | 600 000 | 700 000 | 8,5 |
| Invest Global Government Bond | 56 919 | 131 919 | 390 419 | 492 419 | 8,6 |
| Invest S&P 500 | 54 920 | 84 920 | 194 920 | 249 920 | 10,3 |
| Invest S&P IT | 10 036 500 | 10 844 500 | 29 569 000 | 29 949 000 | 7,0 |
| Invest Global REIT | 584 333 | 3 264 333 | 5 874 333 | 6 124 333 | 4,7 |
| Invest MSCI World | 1 399 979 | 1 961 979 | 2 121 979 | 2 903 979 | 39,1 |
| Sub-Total | | | | | (3 173,0) |
| Absa | | | | | |
| NewGold | 60 977 939 | 66 277 939 | 70 877 939 | 67 577 939 | (814,8) |
| NewPlatinum | 69 800 000 | 104 700 000 | 58 000 000 | 50 200 000 | (962,1) |
| NewGold Palladium | 6 784 696 | 4 284 696 | 1 899 696 | 1 324 696 | (214,2) |
| NewSA | 772 724 | Delisted | - | - | - |
| 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 S&P GIVI Industrial | 750 814 | Delisted | - | - | - |
| NewFunds S&P GIVI Financial | 1 322 216 | Delisted | - | - | - |
| NewFunds S&P GIVI Resources | 685 994 | Delisted | - | - | - |
| 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 Equity Momentum | 2 650 000 | 5 990 250 | 8 490 250 | 8 490 250 | - |
| NewFunds Low Volatility | 3 024 861 | 11 652 178 | 12 152 178 | 13 152 178 | 9,6 |
| NewFunds Value | 3 317 497 | 12 018 416 | 14 518 416 | 22 218 416 | 74,8 |
| NewFunds GOVI | 11 225 000 | 15 419 163 | 31 919 163 | 37 919 163 | 453,5 |
| NewFunds ILBI | 900 000 | 900 000 | 1 400 000 | 1 400 000 | - |
| NewFunds Swix Top 40 | 1 000 000 | Delisted | - | - | - |
| NewFunds TRACI | 8 316 726 | 8 316 726 | 8 316 726 | 8 316 726 | - |



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|---|-----------------|---------------|---------------|----------------|---|
| | December 2018 | December 2019 | December 2020 | September 2021 | |
| Absa (continued) | | | | | |
| NewFunds Volatility Managed Defensive | - | 5 183 924 | 5 183 924 | 5 183 924 | - |
| NewFunds Volatility Managed High Growth | - | 5 375 042 | 7 375 042 | 7 375 042 | - |
| NewFunds Volatility Managed Moderate | - | 5 564 374 | 5 564 374 | 5 564 374 | - |
| NewFunds Namibian Bond | - | 17 862 246 | 17 862 246 | 19 012 246 | 18,1 |
| NewFunds Reitway Global Property | - | - | - | 1 931 342 | 136,1 |
| Sub-Total | | | | | (1 299,0) |
| Ashburton | | | | | |
| Ashburton Top 40 | 38 388 332 | 29 838 332 | 26 738 332 | 33 951 693 | 439,9 |
| Ashburton Govt. Inflation | 16 034 948 | 16 034 948 | 16 334 948 | 18 534 948 | 47,2 |
| Ashburton MidCap | 51 000 000 | 54 500 000 | 61 000 000 | 78 252 103 | 121,2 |
| Ashburton Global 1200 | 11 249 000 | 11 849 000 | 17 969 000 | 19 869 000 | 114,5 |
| Ashburton World Govt. Bond | 16 134 683 | 16 134 683 | 16 134 683 | 17 134 683 | 8,0 |
| Sub-Total | | | | | 730,8 |
| Cloud Atlas | | | | | |
| AMI Big 50 ex-SA | 1 362 268 | 1 922 842 | 721 842 | 17 771 842 | 195,8 |
| S&P Africa Sovereign Bond | - | - | - | 5 000 000 | 500,0 |
| AMI Real Estate ex-SA | 21 933 | 27 960 | 82 960 | Delisted | (0,2) |
| Sub-Total | | | | | 695,6 |
| CoreShares | | | | | |
| CoreShares Total World | - | - | - | 16 971 913 | 175,4 |
| CoreShares Global Dividend | 25 548 -104 | 37 847 511 | 49 121 857 | 50 721 857 | 25,2 |
| CoreShares S&P Global Property | 11 019 380 | 12 472 085 | 11 779 085 | 12 507 656 | 31,4 |
| CoreShares S&P 500 | 17 236 719 | 19 973 547 | 21 520 315 | 21 320 315 | (11,3) |
| CoreShares Top 50 | 49 446 995 | 62 080 542 | 55 468 357 | 49 807 811 | 150,5 |
| CoreShares PrefTrax | 29 269 529 | 38 672 650 | 39 329 958 | 40 885 819 | 12,9 |
| CoreShares SA Property Income | - | 26 721 409 | 22 821 409 | 25 741 388 | 28,7 |
| CoreShares PropTrax SAPY | 2 638 800 | Delisted | - | - | - |
| CoreShares PropTrax Ten | 15 699 868 | Delisted | - | - | - |
| CoreShares DivTrax | 11 016 517 | 12 356 517 | 6 405 470 | 6 055 470 | (7,7) |
| CoreShares Sci. Beta Multi-Fact. | - | 2 805 138 | 2 505 138 | 2 631 143 | 5,4 |
| CoreShares Top 40 EWT | 2 455 138 | Delisted | - | - | - |
| Sub-Total | | | | | 410,5 |



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|--------------------------------|-----------------|---------------|---------------|----------------|---|
| | December 2018 | December 2019 | December 2020 | September 2021 | |
| FirstRand Bank | | | | | |
| Krugerrand DCC | 33 265 | 33 265 | 31 515 | 31 515 | - |
| US Dollar DCC (10 Year) | 85 000 | 85 000 | 85 000 | 135 000 | 0,7 |
| US Dollar DCC (2 Year) | 16 000 | 46 000 | 76 000 | 155 000 | 1,1 |
| Sub-Total | | | | | 1,8 |
| Satrix | | | | | |
| Satrix 40 | 161 491 991 | 172 691 991 | 161 091 991 | 176 891 991 | 973,5 |
| Satrix INDI | 28 288 457 | 27 338 457 | 27 838 457 | 24 538 457 | (373,2) |
| Satrix FINI | 47 336 990 | 45 736 990 | 54 136 990 | 60 336 990 | 57,5 |
| Satrix RESI | 7 587 975 | 8 187 975 | 8 787 975 | 13 687 975 | 344,7 |
| Satrix SWIX Top 40 | 40 518 130 | 34 318 130 | 31 918 130 | 30 518 130 | (17,1) |
| Satrix DIVI | 659 389 818 | 662 389 818 | 620 389 818 | 641 389 818 | 58,6 |
| Satrix RAFI | 70 277 270 | 65 477 270 | 59 477 270 | 58 077 270 | (22,2) |
| Satrix Property | 6 671 525 | 16 071 525 | 16 971 525 | 39 571 525 | 219,6 |
| Satrix Quality | 18 636 570 | 14 136 570 | 9 636 570 | 8 636 570 | (8,8) |
| Satrix ILBI | 12 015 615 | 10 015 615 | 25 015 615 | 42 015 615 | 106,8 |
| Satrix Momentum | 1 307 779 | 2 807 779 | 2 807 779 | 2 807 779 | - |
| Satrix SA Bond | - | - | 35 980 722 | 59 980 722 | 192,3 |
| Satrix S&P 500 | 11 174 051 | 17 974 051 | 25 574 051 | 31 074 051 | 229,3 |
| Satrix Emerging Markets | 10 472 719 | 14 972 719 | 25 472 719 | 32 672 719 | 396,0 |
| Satrix MSCI China | - | - | 20 156 599 | 28 756 599 | 449,5 |
| Satrix MSCI World | 18 770 139 | 59 570 139 | 72 970 139 | 92 335 639 | 1 095,2 |
| Satrix Nasdaq | 4 920 908 | 9 320 908 | 18 920 908 | 21 520 908 | 304,6 |
| Satrix Global Aggregate Bond | - | - | 1 001 181 | 1 501 181 | 18,5 |
| Satrix MSCI EM ESG Enhanced | - | - | 1 804 446 | 3 104 446 | 64,6 |
| Satrix MSCI World ESG Enhanced | - | - | 1 508 222 | 2 208 222 | 36,1 |
| Satrix Inclusion and Diversity | - | - | - | 440 866 | 12,7 |
| Satrix Global Infrastructure | - | - | - | 849 179 | 40,4 |
| Sub-Total | | | | | 4 178,6 |



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|--|-----------------|---------------|---------------|----------------|---|
| | December 2018 | December 2019 | December 2020 | September 2021 | |
| Sygnia Itrix | | | | | |
| Sygnia Itrix Eurostoxx 50 | 37 255 202 | 41 583 104 | 41 922 970 | 45 142 970 | 216,4 |
| Sygnia Itrix FTSE 100 | 6 810 000 | 5 960 000 | 6 210 000 | 6 587 789 | 43,2 |
| Sygnia Itrix MSCI US | 131 614 005 | 121 634 005 | 106 594 005 | 102 544 005 | (230,0) |
| Sygnia Itrix MSCI Japan | 60 800 000 | 54 255 611 | 44 257 851 | 52 657 851 | 119,1 |
| Sygnia Itrix MSCI World | 266 854 946 | 247 895 744 | 248 018 488 | 252 182 474 | 227,9 |
| Sygnia Itrix Global Property | 9 332 945 | 6 233 041 | 13 633 251 | 9 862 736 | (175,7) |
| Sygnia Itrix S&P 500 | 31 206 454 | 19 718 834 | 36 211 259 | 39 496 778 | 162,2 |
| Sygnia Itrix MSCI Emerging Markets 50 | - | - | - | 69 028 629 | 1 270,1 |
| Sygnia Itrix S&P Global 1200 ESG | - | - | - | 11 246 762 | 391,9 |
| Sygnia Itrix 4 th Industrial Revolution | 18 435 016 | 23 255 016 | 37 916 436 | 50 058 467 | 621,3 |
| Sygnia Itrix Solactive Healthcare 150 | - | - | - | 17 048 632 | 421,0 |
| Sygnia Itrix Top 40 | 4 000 353 | 4 089 779 | 5 674 779 | 6 124 779 | 27,8 |
| Sygnia Itrix SWIX Top 40 | 18 596 145 | 19 091 629 | 19 141 996 | 13 891 996 | (63,1) |
| Sub-Total | | | | | 3 032,1 |

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|-------------------|--|----------------|
| TOTAL ETFs | | 4 577,4 |
|-------------------|--|----------------|

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| Product | Shares in Issue | | | | New Capital Raised / (Redeemed) (approx. Rm) (Dec 2020 – Sept 2021) |
|---------------------------------|-----------------|---------------|---------------|----------------|---|
| | December 2018 | December 2019 | December 2020 | September 2021 | |
| 2. Exchange Traded Notes | | | | | |
| Absa Capital | | | | | |
| NewWave EURO | 3 256 648 | 2 256 648 | 5 256 648 | 6 256 648 | 17,7 |
| NewWave Pound Sterling | 4 258 030 | 2 258 030 | 2 258 030 | 3 258 030 | 20,0 |
| NewWave US Dollar | 26 335 177 | 27 335 177 | 60 335 177 | 88 335 177 | 406,0 |
| NewWave Platinum | 208 305 | 208 305 | 208 305 | 208 305 | - |
| NewWave Silver | 10 954 452 | 16 554 452 | 42 554 452 | 111 354 452 | 626,1 |
| Sub-Total | | | | | 1 069,8 |
| FirstRand Bank ETNs | | | | | |
| Activision Blizzard (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| Activision Blizzard (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Adobe Inc (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| Adobe Inc (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Alphabet Inc (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Alphabet Inc (Quanto) | - | - | 10 000 000 | 10 000 000 | - |
| Amazon.com Inc (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Amazon.com Inc (Quanto) | - | - | 10 000 000 | 10 000 000 | - |
| Apple Inc (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Apple Inc (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Berkshire Hathaway Inc (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| Berkshire Hathaway Inc (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Coca Cola Company (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Coca Cola Company (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Facebook Inc (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Facebook Inc (Quanto) | - | - | 10 000 000 | 10 000 000 | - |
| Ford Motor Company (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| Ford Motor Company (Quanto) | - | - | 5 000 000 | 5 000 000 | - |

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|--|-----------------|---------------|---------------|----------------|---|
| | December 2018 | December 2019 | December 2020 | September 2021 | |
| FirstRand Bank ETNs (cont.) | | | | | |
| Goldman Sachs Group Inc (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| Goldman Sachs Group Inc (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| iShares Core MSCI World Index ETF (Compo) | - | - | 7 500 000 | 7 500 000 | - |
| iShares Core MSCI World Index ETF (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| iShares Global Clean Energy UCITS ETF (Compo) ETN | - | - | - | 5 000 000 | 50,0 |
| iShares Global Clean Energy UCITS ETF (Quanto) ETN | - | - | - | 5 000 000 | 50,0 |
| iShares Global Water UCITS ETF (Compo) ETN | - | - | - | 5 000 000 | 50,0 |
| iShares Global Water UCITS ETF (Quanto) ETN | - | - | - | 5 000 000 | 50,0 |
| JP Morgan Chase and Co (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| JP Morgan Chase and Co (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| McDonalds Corporation (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| McDonalds Corporation (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Microsoft Corporation (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Microsoft Corporation (Quanto) | - | - | 10 000 000 | 10 000 000 | - |
| Netflix Inc (Compo) | - | - | 2 500 000 | 2 500 000 | - |
| Netflix Inc (Quanto) | - | - | 10 000 000 | 10 000 000 | - |
| PayPal Holdings Inc (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| PayPal Holdings Inc (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Tesla Inc (Compo) | - | - | 12 500 000 | 12 500 000 | - |
| Tesla Inc (Quanto) | - | - | 10 000 000 | 10 000 000 | - |

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| | December 2018 | December 2019 | December 2020 | September 2021 | |
| FirstRand Bank ETNs (cont.) | | | | | |
| UBS MSCI World Socially Responsible UCITS ETF (Compo) ETN | | | | 5 000 000 | 50,0 |
| UBS MSCI World Socially Responsible UCITS ETF (Quanto) ETN | | | | 5 000 000 | 50,0 |
| Visa Inc, Class A (Compo) | - | - | 5 000 000 | 5 000 000 | - |
| Visa Inc, Class A (Quanto) | - | - | 5 000 000 | 5 000 000 | - |
| Sub-Total | | | | | 300,0 |
| 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 | 247,2 |
| SB Oil ETN (new issue) | | | | 50 000 000 | 503,0 |
| SB Africa Equity | 20 000 000 | 20 000 000 | Delisted | Delisted | - |
| Commodity Basket | 10 000 000 | 10 000 000 | Delisted | Delisted | - |
| SB Gold-Linker | 1 000 000 | 1 000 000 | Delisted | Delisted | - |
| SB Platinum-Linker | 2 000 000 | 2 000 000 | Delisted | Delisted | - |
| SB Palladium-Linker | 500 000 | 500 000 | Delisted | Delisted | - |
| SB Silver-Linker | 500 000 | 500 000 | Delisted | Delisted | - |
| SB Copper ETN | 10 000 000 | 10 000 000 | 10 000 000 | Delisted | (221,1) |
| SB Corn ETN | 5 000 000 | 5 000 000 | 5 000 000 | Delisted | (52,6) |
| SB Oil ETN | 35 000 000 | 35 000 000 | 65 000 000 | Delisted | (707,2) |
| SB Wheat ETN | 5 000 000 | 5 000 000 | 5 000 000 | Delisted | (43,3) |
| Sub-Total | | | | | (274,0) |



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| UBS ETNs | | | | | |
| UABSPA Absa – Global Equity | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| UPCHPA Absa – Global Equity (Private Client) | 500 000 | 500 000 | 500 000 | 1 000 00 | 50,0 |
| UABCPA – Anbro Capital – Global Equity | | 1 000 000 | 1 000 000 | 1 000 000 | |
| UEXGEP Excelsia – Global Equity | - | - | 1 000 000 | 1 000 000 | |
| UEFPCA Efficient Group – Global Equity | - | 2 500 000 | 2 500 000 | 2 500 000 | |
| UEFPCB Efficient Group – SA Equity | - | 2 000 000 | 2 000 000 | 2 000 000 | |
| FNBGEG FNB – Global Equity | - | - | 1 500 000 | 1 500 000 | |
| FNBGSE FNB – Global Equity | - | - | 4 500 000 | 4 500 000 | |
| UMMIEA Momentum – Global Equity | 1 000 000 | 1 000 000 | 1 000 000 | 1 000 000 | - |
| UMMIEB Momentum – Global Equity | 2 000 000 | 2 000 000 | 2 000 000 | 2 000 000 | - |
| UMMIES Momentum – World Islamic | - | 2 000 000 | 2 000 000 | 2 000 000 | - |
| UOMWPA Old Mutual Global Equity | 5 000 000 | 5 000 000 | 5 000 000 | 10 000 000 | 500,0 |
| URETGP Reitway – Global Property | - | - | 1 000 000 | 1 000 000 | |
| USQCPA Strategic Global Equity | - | 1 000 000 | 1 000 000 | 1 000 000 | - |
| Sub-Total | | | | | 550,0 |

| | |
|-------------------|----------------|
| TOTAL ETNs | 1 645,8 |
|-------------------|----------------|

| Summary – New Capital Raised – December 2020 to September 2021 (Rm) | |
|--|----------------|
| Exchange Traded Funds (ETFs) | 4 577,4 |
| Exchange Traded Notes (ETNs) | 1 645,8 |
| TOTAL | 6 223,2 |
| <i>Source: Profile Media / etfSA</i> | |

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