



ETFs & ETNs ANNUAL SURVEY
SECURITIES IN ISSUE AND NEW CAPITAL RAISED / REDEEMED
(for period ended 31 March 2020)

Product	Shares in Issue				New Capital Raised / (Redeemed) (approx. Rm) (Dec 2019 – Mar 2020)
	December 2017	December 2018	December 2019	March 2020	
1. Exchange Traded Funds					
Invest					
InvestGold ETF	600 000	600 000	6 950 000	7 180 000	58,9
InvestPalladium ETF	30 900 000	15 200 000	14 670 000	1 469 050	(4 488,3)
InvestPlatinum ETF	14 800 000	12 200 000	15 450 000	14 185 000	(164,5)
InvestRhodium ETF	3 815 555	945 555	640 555	189 555	(631,4)
Invest Top 40	14 106 964	13 852 437	21 547 848	12 292 186	(435,0)
Invest SWIX 40	176 092 999	180 466 274	171 931 030	170 581 030	13,0
Invest SA Property	2 466 000	1 561 000	2 016 000	4 068 000	82,1
Invest SA Bond	-	-	100 000	100 000	-
Invest Global Government Bond	-	56 919	131 919	186 919	4,8
Invest S&P 500	-	54 920	84 920	94 920	2,5
Invest S&P IT	-	10 036 500	10 844 500	16 819 000	50,8
Invest Global REIT	-	584 333	3 264 333	4 779 333	32,6
Invest MSCI World	-	1 399 979	1 961 979	1 786 979	(7,4)
Sub-Total					(5 481,9)
Absa					
NewGold	103 277 939	60 977 939	66 277 939	69 177 939	836,5
NewPlatinum	79 800 000	69 800 000	104 700 000	86 600 000	(2 200,4)
NewGold Palladium	25 684 696	6 784 696	4 284 696	2 699 696	(517,5)
NewSA	772 724	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	750 814	Delisted	-	-
NewFunds S&P GIVI Financial	1 322 216	1 322 216	Delisted	-	-
NewFunds S&P GIVI Resources	685 994	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	2 200 000	2 650 000	5 990 250	7 490 250	45,6
NewFunds Low Volatility	-	3 024 861	11 652 178	12 152 178	5,4
NewFunds Value	-	3 317 497	12 018 416	12 518 416	4,4

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Absa (continued)					
NewFunds GOVI	6 525 000	11 225 000	15 419 163	19 919 163	268,3
NewFunds ILBI	1 100 000	900 000	900 000	900 000	-
NewFunds Swix Top 40	1 000 000	1 000 000	Delisted	-	-
NewFunds TRACI	5 116 726	8 316 726	8 316 726	8 316 726	-
NewFunds Volatility Managed Defensive	-	-	5 183 924	5 183 924	-
NewFunds Volatility Managed High Growth	-	-	5 375 042	6 375 042	8,1
NewFunds Volatility Managed Moderate	-	-	5 564 374	5 564 374	-
NewFunds Namibian Bond	-	-	17 862 246	17 862 246	-
Sub-Total					(1 549,6)
Ashburton					
Ashburton Top 40	12 388 332	38 388 332	29 838 332	28 338 332	(52,5)
Ashburton Govt. Inflation	50 200 000	16 034 948	16 034 948	16 034 948	-
Ashburton MidCap	37 000 000	51 000 000	54 500 000	54 500 000	-
Ashburton Global 1200	4 300 000	11 249 000	11 849 000	12 469 000	29,2
Ashburton World Govt. Bond	-	16 134 683	16 134 683	16 134 683	-
Sub-Total					(23,3)
Cloud Atlas					
AMI Big 50 ex-SA	1 086 917	1 362 268	1 922 842	1 982 842	0,7
AMI Real Estate ex-SA	-	21 933	27 960	27 960	-
Sub-Total					0,7

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CoreShares					
CoreShares Global Dividend	-	25 548 104	37 847 511	45 215 511	98,3
CoreShares S&P Global Property	9 039 380	11 019 380	12 472 085	12 840 085	15,3
CoreShares S&P 500	14 884 731	17 236 719	19 973 547	20 640 547	32,1
CoreShares Top 50	33 128 035	49 446 995	62 080 542	67 183 932	92,6
CoreShares PrefTrax	40 778 029	29 269 529	38 672 650	39 065 487	3,3
CoreShares SA Property Income	-	-	26 721 409	24 121 409	(23,8)
CoreShares PropTrax SAPY	2 295 000	2 638 800	Delisted	-	-
CoreShares PropTrax Ten	13 413 500	15 699 868	Delisted	-	-
CoreShares DivTrax	8 539 517	11 016 517	12 356 517	10 756 517	(40,9)
CoreShares Sci. Beta Multi-Fac.	-	-	2 805 138	2 805 138	-
CoreShares Top 40 EWT	3 109 498	2 455 138	Delisted	-	-
Sub-Total					176,9
First Rand					
Krugerrand DCC	85 265	33 265	33 265	31 515	5,1
US Dollar DCC (10 Year)	130 000	85 000	85 000	85 000	-
US Dollar DCC (2 Year)	-	16 000	46 000	46 000	0
Sub-Total					5,1
Satrix					
Satrix 40	150 391 991	161 491 991	172 691 991	162 291 991	(487,4)
Satrix INDI	29 788 457	28 288 457	27 338 457	25 538 457	(106,7)
Satrix FINI	67 936 990	47 336 990	45 736 990	47 936 990	32,7
Satrix RESI	8 887 975	7 587 975	8 187 975	9 287 975	51,7
Satrix SWIX Top 40	48 518 130	40 518 130	34 318 130	33 918 130	(4,3)
Satrix DIVI	592 389 818	659 389 818	662 389 818	649 389 818	(28,4)
Satrix RAFI	67 477 270	70 277 270	65 477 270	63 877 270	(17,6)
Satrix Property	3 271 525	6 671 525	16 071 525	17 971 525	24,0
Satrix Quality	4 636 570	18 636 570	14 136 570	14 136 570	-
Satrix ILBI	4 015 615	12 015 615	10 015 615	10 015 615	-
Satrix Momentum	-	1 307 779	2 807 779	2 807 779	-
Satrix S&P 500	4 774 051	11 174 051	17 974 051	20 174 051	87,0
Satrix Emerging Markets	6 472 719	10 472 719	14 972 719	17 572 719	105,0
Satrix MSCI World	5 770 139	18 770 139	59 570 139	63 870 139	190,0
Satrix Nasdaq	-	4 920 908	9 320 908	12 120 908	273,6
Sub-Total					119,6



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Sygnia/Itrix					
Sygnia/Itrix Eurostoxx 50	45 700 000	37 255 202	41 583 104	49 303 314	437,0
Sygnia/Itrix FTSE 100	6 610 000	6 810 000	5 960 000	6 060 000	10,9
Sygnia/Itrix MSCI US	156 000 000	131 614 005	121 634 005	115 024 005	(283,7)
Sygnia/Itrix MSCI Japan	31 600 000	60 800 000	54 255 611	54 171 817	(10,0)
Sygnia/Itrix MSCI World	211 800 000	266 854 946	247 895 744	246 137 451	(60,5)
Sygnia/Itrix Global Property	6 332 945	9 332 945	6 233 041	6 233 041	-
Sygnia/Itrix S&P 500	4 039 942	31 206 454	19 718 834	27 621 041	374,8
Sygnia/Itrix Top 40	3 800 353	4 000 353	4 089 779	4 899 779	35,8
Sygnia/Itrix SWIX Top 40	17 296 145	18 596 145	19 091 629	19 891 629	7,6
Sygnia/Itrix 4 th Industrial Revolution	7 435 016	18 435 016	23 255 016	19 808 036	(124,3)
Sub-Total					387,6
TOTAL ETFs					(6 364,9)

ETNs on pages 5 & 6



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2. Exchange Traded Notes					
Absa Capital					
NewWave EURO	3 216 648	3 256 648	2 256 648	2 256 648	-
NewWave Pound Sterling	11 258 030	4 258 030	2 258 030	2 258 030	-
NewWave US Dollar	53 335 177	26 335 177	27 335 177	31 335 177	47,0
NewWave Platinum	208 305	208 305	208 305	208 305	-
NewWave Silver	12 554 452	10 954 452	16 554 452	16 554 452	-
Sub-Total					47,0
Deutsche Bank ETNs					
DBX Africa ETN	20 000 000	20 000 000	20 000 000	Delisted	(2 450,8)
DBX China ETN	20 000 000	20 000 000	20 000 000	Delisted	(1 739,0)
DBX Emerging Market ETN	20 000 000	20 000 000	20 000 000	Delisted	(1 482,4)
Sub-Total					(5 672,2)
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 Africa Equity	20 000 000	20 000 000	20 000 000	20 000 000	-
SB Gold-Linker	1 000 000	1 000 000	1 000 000	1 000 000	-
SB Silver-Linker	500 000	500 000	500 000	500 000	-
SB Platinum-Linker	2 000 000	2 000 000	2 000 000	2 000 000	-
SB Palladium-Linker	500 000	500 000	500 000	500 000	-
SB Copper ETN	10 000 000	10 000 000	10 000 000	10 000 000	-
SB Corn ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
SB Oil ETN	35 000 000	35 000 000	35 000 000	35 000 000	-
SB Wheat ETN	5 000 000	5 000 000	5 000 000	5 000 000	-
Commodity Basket	10 000 000	10 000 000	10 000 000	10 000 000	-
Sub-Total					-



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UBS ETNs					
UABSPA Actively Managed	-	1 000 000	1 000 000	1 000 000	-
UMMIEA Actively Managed	-	1 000 000	1 000 000	1 000 000	-
UMMIEB Actively Managed	-	1 000 000	1 000 000	1 000 000	-
UEFCPA UBS Portfolio Notes	-	-	1 000 000	1 000 000	-
USNLMA UBS Actively Managed	-	1 000 000	1 000 000	1 000 000	-
USQCPA UBS Actively Managed	-	-	1 000 000	1 000 000	-
UEFPCB UBS Actively Managed	-	-	2 000 000	2 000 000	-
UMMIES UBS Actively Managed	-	-	2 000 000	2 000 000	-
UEXGEP UBS Actively Managed	-	-	-	1 000 000	100,0
URETGP UBS Actively Managed	-	-	-	1 000 000	100,0
FNBGSA UBS Actively Managed	-	-	-	1 500 000	150,0
FNBGSE UBS Actively Managed	-	-	-	4 500 000	450,0
Sub-Total					800,0
TOTAL ETNs					(4 825,2)

Summary – New Capital Raised – December 2019 to March 2020 (Rm)	
Exchange Traded Funds (ETFs)	(6 364,9)
Exchange Traded Notes (ETNs)	(4 825,2)
TOTAL	(11 190,1)
<i>Source: Profile Media / etfSA</i>	

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