

# TFSA approved Exchange Traded Funds



SOUTH AFRICAN EQUITY - INDEX TRACKERS			Price	TER	TOTAL RETURN, % p.a.			
					6mths	1year	3years	5years
<b>ALSI40 INDEX</b>								
ASHT40	ASHBURTON TOP 40 ETF	50.07	0.16	5.7%	5.6%	6.8%	7.9%	
STAN40	STANLIB TOP 40 ETF	50.01	0.27	3.1%	3.1%	6.6%	7.3%	
STX40	SATRIX 40 TRUST	50.05	0.18	2.8%	3.1%	5.8%	6.9%	
<b>SWIX40 INDEX</b>								
STANSX	STANLIB SWIX 40 ETF	10.81	0.32	-1.0%	0.8%	4.8%	7.2%	
NFSWIX	NEWFUNDS SWIX 40 ETF	16.87	0.28	-0.4%	1.4%	5.9%	8.9%	
STXSWX	SWIX TOP 40 PORTFOLIO	10.80	0.45	-1.6%	0.2%	4.5%	7.0%	
<b>SHARIAH40 INDEX</b>								
NFSH40	SHARIAH40 ETF	3.33	0.17	12.8%	5.2%	4.1%	-1.8%	
<b>JSE SECTORS</b>								
ASHMID	ASHBURTON MIDCAP ETF	6.84	0.75	-7.4%	-1.1%	5.1%	6.4%	
STXFIN	SATRIX FINI PORTFOLIO A	16.45	0.41	-3.1%	14.1%	5.8%	10.3%	
STXIND	SATRIX INDI PORTFOLIO A	68.99	0.43	-5.5%	-8.1%	2.2%	7.6%	
STXRES	SATRIX RESI PORTFOLIO A	45.68	0.44	25.9%	27.3%	15.2%	0.0%	
<b>SOUTH AFRICAN EQUITY - SMART BETA</b>								
CSEW40	CORESHARES EW TOP40	45.80	0.39	-4.3%	-5.3%	#N/A	#N/A	
CTOP50	CORESHARES TOP50 ETF	23.08	0.26	2.3%	6.3%	7.7%	#N/A	
DIVTRX	DIVTRX ETF	27.04	0.47	-7.4%	1.5%	3.0%	#N/A	
GIVFIN	NEWFUNDS S&P GIVI FINANCIAL 15 INDEX	36.44	0.23	-0.6%	-0.9%	-7.2%	0.9%	
GIVIND	NEWFUNDS S&P GIVI INDUSTRIAL 25 INDEX	50.47	0.25	-3.3%	-21.2%	-5.5%	1.7%	
GIVISA	S&PGIVISA ETF	42.16	0.23	4.4%	-6.2%	-2.8%	0.9%	
GIVRES	NEWFUNDS S&P GIVI RESOURCE 15 INDEX	50.99	0.25	23.4%	20.5%	29.8%	10.1%	
NEWFSA	NEWSA ETF	48.05	0.2	-0.4%	5.8%	2.9%	3.3%	
NFEMOM	NEWFUNDS EQ.MOMENTUM ETF	29.17	0.3	-0.8%	-6.0%	3.2%	7.3%	
STXDIV	SATRIX DIV PLUS PRTF.	2.47	0.38	1.6%	20.0%	12.6%	6.5%	
STXQUA	SATRIX QUALITY SOUTH AFRICA ETF	8.42	0.4	-7.7%	13.9%	#N/A	#N/A	
STXRAF	SATRIXRAF ETF	14.33	0.5	4.5%	8.6%	12.4%	8.9%	
<b>GLOBAL EQUITY - INDEX TRACKERS</b>								
<b>AFRICA ex SA</b>								
AMIB50	AMI BIG50 EX-SA ETF	13.41	0.75	-0.4%	-5.6%	#N/A	#N/A	
<b>GLOBAL EQUITY</b>								
ASHGEQ	ASHBURTON GLOBAL 1200 EQUITY ETF	46.11	0.45	25.1%	#N/A	#N/A	#N/A	
SYGWD	SYGNIA ITRIX MSCI WORLD ETF	31.46	0.68	25.4%	17.1%	14.1%	16.4%	
STXEMG	SATRIX MSCI EMM. FEEDER ETF	39.36	0.4	8.3%	3.6%	#N/A	#N/A	
STXWDM	SATRIX MSCI WORLD FEEDER ETF	41.04	0.35	27.9%	16.8%	#N/A	#N/A	
ETFWLD	STANLIB MSCI WORLD ETF	41.14	*	27.8%	#N/A	#N/A	#N/A	
<b>US EQUITY</b>								
CSP500	CORESHARES S&P 500 ETF	42.30	0.51	33.6%	22.8%	#N/A	#N/A	
SYGUS	SYGNIA ITRIX MSCI US ETF	39.68	0.86	32.1%	23.1%	16.8%	20.4%	
ETF500	STANLIB S&P500 INDEX FEEDER ETF	204.79	*	32.7%	#N/A	#N/A	#N/A	
STX500	SATRIX S&P 500 FEEDER ETF	40.94	0.25	33.9%	23.3%	#N/A	#N/A	
STXNDQ	SATRIX NASDAQ 100 PRTF ETF	61.32	0.48	#N/A	#N/A	#N/A	#N/A	
<b>EUROPE EQUITY</b>								
SYGEU	SYGNIA ITRIX EUROSTOXX50 ETF	56.28	0.86	15.4%	-0.1%	7.4%	8.7%	
<b>JAPAN EQUITY</b>								
SYGJP	SYGNIA ITRIX MSCI JAPAN ETF	13.72	0.86	19.7%	15.3%	11.9%	13.7%	
<b>UK EQUITY</b>								
SYGUK	SYGNIA ITRIX FTSE100 ETF	139.57	0.86	18.8%	8.4%	6.3%	9.1%	
<b>SPECIALIST</b>								
ETF5IT	STANLIB S&P500 INFO TECH INDEX FEEDER ETF	6.78	*	42.4%	#N/A	#N/A	#N/A	
<b>GLOBAL EQUITY - SMART BETA</b>								
GLODIV	CORESHARES S&P GLB. DIVINDEND ATCR.	12.13	0.60-0.70	25.1%	#N/A	#N/A	#N/A	
SYG4IR	SYGNIA ITRIX ETF	25.49	0.7	29.7%	#N/A	#N/A	#N/A	
<b>MULTI ASSET</b>								
MAPP5G	NEWFUNDS MAPPS GROWTH ETF	21.04	0.25	-1.6%	0.9%	4.7%	6.6%	
MAPP5P	NEWFUNDS MAPPS PROTECT ETF	36.32	0.25	-2.3%	1.3%	4.3%	6.5%	
<b>LOCAL PROPERTY</b>								
PTXSPY	CORESHARES PROPXSAPY ETF	52.87	0.58	-3.5%	-16.4%	-1.8%	3.6%	
PTXTEN	PROPTAX TOP TEN PORTFOLIO ETF	16.67	0.54	-3.5%	-18.4%	-1.1%	7.8%	
STPROP	STANLIB PROPERTY EXCHANGE TRADED FUND A	51.44	0.34	-3.7%	-15.8%	-3.9%	3.9%	
<b>GLOBAL PROPERTY</b>								
GLPROP	CORESHARES S&P GLOBAL PROPERTY ETF	36.25	0.66	22.0%	4.3%	#N/A	#N/A	
ETFGRE	STANLIB GLOBAL REIT ETF	18.48	*	26.6%	#N/A	#N/A	#N/A	
SYGP	SYGNIA ITRIX GLOBAL PROPERTY ETF	36.53	0.25	#N/A	#N/A	#N/A	#N/A	

**LOCAL BONDS**

<b>NFGOVI</b>	NEWFUNDS GOVI ETF	59.55	0.23	-0.1%	13.6%	16.2%	15.0%
<b>NFILBI</b>	NEWFUNDS ILBI ETF	66.50	0.3	-3.1%	2.5%	5.1%	7.4%
<b>ASHINF</b>	ASHBURTON INFLATION ETF	20.15	0.46	-4.9%	0.2%	2.5%	4.6%

**GLOBAL BONDS**

<b>ETFGGB</b>	STANLIB GLOBAL GOVERNMENT BOND FEED ETF	75.05	*	14.5%	#N/A	#N/A	#N/A
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**PREFERENCE SHARES**

<b>PREFTX</b>	CORESHARES PREFTRAX ETF	8.67	#N/A	13.3%	6.3%	8.3%	5.9%
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**CASH**

<b>NFTRCI</b>	NEWFUNDS TRACI 3 MTH.ETF	24.10	0.21	3.3%	6.5%	6.8%	6.4%
<b>DCCUSD</b>	DOLLAR CUSTODIAL CERTIFICATES	1329.85	n/a	18.2%	0.6%	#N/A	#N/A

DATE 03-Oct-18