

TFSA approved Exchange Traded Funds



| SOUTH AFRICAN EQUITY - INDEX TRACKERS | | | Price | TER | TOTAL RETURN, % p.a. | | | |
|--|---|--------|-----------|--------|----------------------|-------|--------|--------|
| | | | | | 6mths | 1year | 3years | 5years |
| ALSI40 INDEX | | | | | | | | |
| ASHT40 | ASHBURTON TOP 40 ETF | 47.95 | 0.16 | -8.6% | -9.7% | 0.9% | 5.2% | |
| STAN40 | STANLIB TOP 40 ETF | 47.80 | 0.27 | -8.7% | -10.0% | 0.4% | 5.1% | |
| STX40 | SATRIX 40 TRUST | 47.84 | 0.18 | -8.6% | -9.9% | 0.9% | 4.8% | |
| SWIX40 INDEX | | | | | | | | |
| STANSX | STANLIB SWIX 40 ETF | 10.43 | 0.32 | -12.2% | -13.0% | -0.3% | 4.9% | |
| NFSWIX | NEWFUNDS SWIX 40 ETF | 16.42 | 0.28 | -11.2% | -11.7% | 1.0% | 6.7% | |
| STXSWX | SWIX TOP 40 PORTFOLIO | 10.44 | 0.45 | -12.4% | -13.2% | -0.4% | 4.6% | |
| SHARIAH40 INDEX | | | | | | | | |
| NFSH40 | SHARIAH40 ETF | 3.02 | 0.17 | -0.6% | -4.4% | 1.2% | -2.9% | |
| JSE SECTORS | | | | | | | | |
| ASHMID | ASHBURTON MIDCAP ETF | 6.99 | 0.75 | -11.6% | -5.5% | 2.8% | 5.1% | |
| STXFIN | SATRIX FINI PORTFOLIO A | 16.64 | 0.41 | -9.8% | 6.5% | 1.8% | 7.9% | |
| STXIND | SATRIX INDI PORTFOLIO A | 66.42 | 0.43 | -17.3% | -21.9% | -3.2% | 5.3% | |
| STXRES | SATRIX RESI PORTFOLIO A | 42.01 | 0.44 | 11.4% | 14.7% | 11.6% | -1.5% | |
| SOUTH AFRICAN EQUITY - SMART BETA | | | | | | | | |
| CSEW40 | CORESHARES EW TOP40 | 45.30 | 0.39 | 74.9% | 74.8% | #N/A | #N/A | |
| CTOP50 | CORESHARES TOP50 ETF | 22.35 | 0.26 | -7.7% | -3.8% | 3.4% | #N/A | |
| DIVTRX | DIVTRX ETF | 26.81 | 0.47 | -12.9% | -4.2% | -0.9% | #N/A | |
| GIVFIN | NEWFUNDS S&P GIVI FINANCIAL 15 INDEX | 36.76 | 0.23 | -7.4% | -2.3% | -9.6% | -0.4% | |
| GIVIND | NEWFUNDS S&P GIVI INDUSTRIAL 25 INDEX | 48.98 | 0.25 | -13.2% | -30.6% | -9.8% | -0.4% | |
| GIVISA | S&PGIVISA ETF | 40.44 | 0.23 | -4.9% | -13.1% | -5.6% | -0.4% | |
| GIVRES | NEWFUNDS S&P GIVI RESOURCE 15 INDEX | 47.59 | 0.25 | 11.4% | 12.4% | 24.4% | 8.6% | |
| NEWFSA | NEWSA ETF | 43.95 | 0.2 | -13.4% | -11.6% | -3.8% | 0.6% | |
| NFEMOM | NEWFUNDS EQ.MOMENTUM ETF | 29.06 | 0.3 | -6.6% | -11.1% | 0.0% | 5.8% | |
| STXDIV | SATRIX DIV PLUS PRTF. | 2.42 | 0.38 | -5.7% | 10.4% | 9.0% | 5.0% | |
| STXQUA | SATRIX QUALITY SOUTH AFRICA ETF | 8.56 | 0.4 | -11.6% | 6.6% | #N/A | #N/A | |
| STXRAF | SATRIXRAF ETF | 13.95 | 0.5 | -4.8% | 1.2% | 9.4% | 7.3% | |
| GLOBAL EQUITY - INDEX TRACKERS | | | | | | | | |
| AFRICA ex SA | | | | | | | | |
| AMIB50 | AMI BIG50 EX-SA ETF | 13.68 | 0.75 | 3.7% | -10.5% | #N/A | #N/A | |
| GLOBAL EQUITY | | | | | | | | |
| ASHGEQ | ASHBURTON GLOBAL 1200 EQUITY ETF | 42.82 | 0.45 | 13.0% | 2.6% | #N/A | #N/A | |
| SYGWD | SYGNIA ITRIX MSCI WORLD ETF | 29.36 | 0.68 | 15.8% | 5.6% | 10.1% | 14.9% | |
| STXEMG | SATRIX MSCI EMM. FEEDER ETF | 37.72 | 0.4 | -1.2% | -8.8% | #N/A | #N/A | |
| STXWDM | SATRIX MSCI WORLD FEEDER ETF | 38.21 | 0.35 | 16.0% | 6.5% | #N/A | #N/A | |
| ETFWLD | STANLIB MSCI WORLD ETF | 38.24 | * | 16.0% | #N/A | #N/A | #N/A | |
| US EQUITY | | | | | | | | |
| CSP500 | CORESHARES S&P 500 ETF | 39.30 | 0.51 | 20.5% | 9.9% | #N/A | #N/A | |
| SYGUS | SYGNIA ITRIX MSCI US ETF | 36.81 | 0.86 | 20.8% | 11.2% | 12.5% | 18.7% | |
| ETF500 | STANLIB S&P500 INDEX FEEDER ETF | 190.43 | * | 22.0% | #N/A | #N/A | #N/A | |
| STX500 | SATRIX S&P 500 FEEDER ETF | 38.03 | 0.25 | 21.6% | 11.8% | #N/A | #N/A | |
| STXNDQ | SATRIX NASDAQ 100 PRTF ETF | 55.52 | 0.48 | 24.4% | #N/A | #N/A | #N/A | |
| EUROPE EQUITY | | | | | | | | |
| SYGEU | SYGNIA ITRIX EUROSTOXX50 ETF | 52.76 | 0.86 | 2.1% | -9.2% | 3.3% | 6.6% | |
| JAPAN EQUITY | | | | | | | | |
| SYGJP | SYGNIA ITRIX MSCI JAPAN ETF | 12.51 | 0.86 | 8.8% | -0.4% | 7.4% | 12.7% | |
| UK EQUITY | | | | | | | | |
| SYGUK | SYGNIA ITRIX FTSE100 ETF | 132.78 | 0.86 | 6.6% | 0.3% | 3.3% | 7.9% | |
| SPECIALIST | | | | | | | | |
| ETF5IT | STANLIB S&P500 INFO TECH INDEX FEEDER ETF | 6.11 | * | 25.4% | #N/A | #N/A | #N/A | |
| GLOBAL EQUITY - SMART BETA | | | | | | | | |
| GLODIV | CORESHARES S&P GLB. DIVINDEND ATCR. | 11.45 | 0.60-0.70 | 16.3% | #N/A | #N/A | #N/A | |
| SYG4IR | SYGNIA ITRIX ETF | 23.12 | 0.7 | 12.4% | #N/A | #N/A | #N/A | |
| MULTI ASSET | | | | | | | | |
| MAPP5G | NEWFUNDS MAPPS GROWTH ETF | 20.64 | 0.25 | -10.0% | -9.4% | 0.7% | 4.8% | |
| MAPP5P | NEWFUNDS MAPPS PROTECT ETF | 36.08 | 0.25 | -5.8% | -1.7% | 2.0% | 5.0% | |
| LOCAL PROPERTY | | | | | | | | |
| PTXSPY | CORESHARES PROPXSAPY ETF | 52.73 | 0.58 | -11.8% | -19.2% | -3.0% | 3.1% | |
| PTXTEN | PROPTRAX TOP TEN PORTFOLIO ETF | 16.78 | 0.54 | -11.2% | -19.2% | -2.2% | 7.7% | |
| STPROP | STANLIB PROPERTY EXCHANGE TRADED FUND A | 51.26 | 0.34 | -11.5% | -19.1% | -4.9% | 3.1% | |
| GLOBAL PROPERTY | | | | | | | | |
| GLPROP | CORESHARES S&P GLOBAL PROPERTY ETF | 34.53 | 0.66 | 12.7% | -1.3% | #N/A | #N/A | |
| ETFGRE | STANLIB GLOBAL REIT ETF | 17.70 | * | 20.1% | #N/A | #N/A | #N/A | |
| SYGP | SYGNIA ITRIX GLOBAL PROPERTY ETF | 35.90 | 0.25 | #N/A | #N/A | #N/A | #N/A | |

LOCAL BONDS

| | | | | | | | |
|---------------|-------------------------|-------|------|-------|-------|-------|-------|
| NFGOVI | NEWFUNDS GOVI ETF | 60.00 | 0.23 | -0.8% | 14.8% | 14.9% | 14.5% |
| NFILBI | NEWFUNDS ILBI ETF | 66.88 | 0.3 | 0.0% | 4.4% | 4.9% | 7.3% |
| ASHINF | ASHBURTON INFLATION ETF | 20.22 | 0.46 | -1.5% | 1.6% | 2.1% | 4.5% |

GLOBAL BONDS

| | | | | | | | |
|---------------|---|-------|---|-------|------|------|------|
| ETFGGB | STANLIB GLOBAL GOVERNMENT BOND FEED ETF | 74.67 | * | 14.8% | #N/A | #N/A | #N/A |
|---------------|---|-------|---|-------|------|------|------|

PREFERENCE SHARES

| | | | | | | | |
|---------------|-------------------------|------|------|-------|------|------|------|
| PREFTX | CORESHARES PREFTRAX ETF | 8.39 | #N/A | 13.0% | 9.4% | 9.2% | 6.2% |
|---------------|-------------------------|------|------|-------|------|------|------|

CASH

| | | | | | | | |
|---------------|-------------------------------|---------|------|-------|-------|------|------|
| NFTRCI | NEWFUNDS TRACI 3 MTH.ETF | 24.22 | 0.21 | 3.2% | 6.7% | 6.9% | 6.4% |
| DCCUSD | DOLLAR CUSTODIAL CERTIFICATES | 1311.55 | n/a | 17.8% | -1.5% | #N/A | #N/A |

DATE 05-Nov-18