

TFSA approved Exchange Traded Funds



			TOTAL RETURN, % p.a.					
SOUTH AFRICAN EQUITY - INDEX TRACKERS			Price	TER	6mnths	1year	3years	5years
ALSI40 INDEX								
ASHT40	ASHBURTON TOP 40 ETF	46.11	0.16	-7.5%	-8.3%	3.2%	5.1%	
STAN40	STANLIB TOP 40 ETF	46.01	0.27	-5.4%	-6.3%	3.9%	5.8%	
STX40	SATRIX 40 TRUST	46.93	0.18	-5.3%	-8.0%	3.3%	4.8%	
SWIX40 INDEX								
STANSX	STANLIB SWIX 40 ETF	10.09	0.32	-4.3%	-12.2%	2.3%	5.3%	
NFSWIX	NEWFUNDS SWIX 40 ETF	15.86	0.28	-7.1%	-9.8%	3.7%	6.8%	
STXSWX	SWIX TOP 40 PORTFOLIO	10.09	0.45	-8.6%	-12.5%	2.2%	4.7%	
SHARIAH40 INDEX								
NFSH40	SHARIAH40 ETF	2.97	0.17	-4.9%	2.0%	6.0%	-3.4%	
JSE SECTORS								
ASHMID	ASHBURTON MIDCAP ETF	6.98	0.75	0.8%	-10.2%	6.4%	5.5%	
STXFIN	SATRIX FINI PORTFOLIO A	16.46	0.41	4.2%	-4.2%	7.1%	8.8%	
STXIND	SATRIX INDI PORTFOLIO A	62.26	0.43	-14.1%	-18.4%	-2.5%	4.6%	
STXRES	SATRIX RESI PORTFOLIO A	40.83	0.44	-0.5%	16.5%	20.7%	-1.5%	
SOUTH AFRICAN EQUITY - SMART BETA								
CSEW40	CORESHARES EW TOP40	44.60	0.39	-3.8%	-15.5%	#N/A	#N/A	
CTOP50	CORESHARES TOP50 ETF	21.41	0.26	-5.3%	-5.2%	5.6%	#N/A	
DIVTRX	DIVTRX ETF	25.83	0.47	-1.5%	-11.2%	2.9%	#N/A	
GIVFIN	NEWFUNDS S&P GIVI FINANCIAL 15 INDEX	33.10	0.23	-6.5%	-11.8%	-8.6%	-1.5%	
GIVIND	NEWFUNDS S&P GIVI INDUSTRIAL 25 INDEX	43.87	0.25	-14.9%	-22.1%	-11.6%	-2.2%	
GIVISA	S&PGIVISA ETF	37.44	0.23	-10.4%	-11.6%	-6.3%	-1.7%	
GIVRES	NEWFUNDS S&P GIVI RESOURCE 15 INDEX	44.81	0.25	-2.9%	11.9%	20.1%	8.5%	
NEWFSA	NEWSA ETF	44.94	0.2	-4.9%	-11.6%	1.3%	1.4%	
NFEMOM	NEWFUNDS EQ.MOMENTUM ETF	29.42	0.3	6.8%	-10.4%	4.0%	6.1%	
STXDIV	SATRIX DIV PLUS PRTF.	2.39	0.38	2.7%	-2.1%	15.0%	5.4%	
STXQUA	SATRIX QUALITY SOUTH AFRICA ETF	8.42	0.4	1.0%	-9.2%	#N/A	#N/A	
STXRAF	SATRIXRAF ETF	13.48	0.5	-1.8%	-1.0%	13.0%	7.1%	
GLOBAL EQUITY - INDEX TRACKERS								
AFRICA ex SA								
AMIB50	AMI BIG50 EX-SA ETF	13.37	0.75	4.7%	9.6%	#N/A	#N/A	
GLOBAL EQUITY								
ASHGEQ	ASHBURTON GLOBAL 1200 EQUITY ETF	39.17	0.45	-6.8%	3.0%	#N/A	#N/A	
SYGWD	SYGNIA ITRIX MSCI WORLD ETF	26.64	0.68	-5.1%	5.6%	2.9%	10.8%	
STXEMG	SATRIX MSCI EMM. FEEDER ETF	36.12	0.4	-3.4%	-0.2%	#N/A	#N/A	
STXWDM	SATRIX MSCI WORLD FEEDER ETF	34.84	0.35	-5.7%	5.8%	#N/A	#N/A	
ETFWLD	STANLIB MSCI WORLD ETF	35.00	*	-4.9%	#N/A	#N/A	#N/A	
US EQUITY								
CSP500	CORESHARES S&P 500 ETF	35.30	0.51	-4.7%	8.6%	#N/A	#N/A	
SYGUS	SYGNIA ITRIX MSCI US ETF	33.09	0.86	-4.4%	8.8%	4.4%	13.8%	
ETF500	STANLIB S&P500 INDEX FEEDER ETF	172.11	*	-3.5%	#N/A	#N/A	#N/A	
STX500	SATRIX S&P 500 FEEDER ETF	34.34	0.25	-3.9%	9.8%	#N/A	#N/A	
STXNDQ	SATRIX NASDAQ 100 PRTF ETF	49.84	0.48	-6.7%	#N/A	#N/A	#N/A	
EUROPE EQUITY								
SYGEU	SYGNIA ITRIX EUROSTOXX50 ETF	48.26	0.86	-9.6%	-4.0%	-2.4%	3.4%	
JAPAN EQUITY								
SYGJP	SYGNIA ITRIX MSCI JAPAN ETF	11.55	0.86	-7.4%	0.3%	0.0%	8.6%	
UK EQUITY								
SYGUK	SYGNIA ITRIX FTSE100 ETF	119.46	0.86	-9.8%	0.1%	-2.1%	4.2%	
SPECIALIST								
ETF5IT	STANLIB S&P500 INFO TECH INDEX FEEDER ETF	5.29	*	-7.7%	#N/A	#N/A	#N/A	
GLOBAL EQUITY - SMART BETA								
GLODIV	CORESHARES S&P GLB. DIVIDEND ATRC.	10.74	0.60-0.70	-1.8%	#N/A	#N/A	#N/A	
SYG4IR	SYGNIA ITRIX 4th INDU. REVOLUTION ETF	20.25	0.7	-11.4%	0.2%	#N/A	#N/A	
MULTI ASSET								
MAPPSG	NEWFUNDS MAPPS GROWTH ETF	20.21	0.25	-6.1%	-9.0%	3.0%	5.2%	
MAPPSP	NEWFUNDS MAPPS PROTECT ETF	35.78	0.25	-2.6%	-3.0%	3.8%	5.1%	
LOCAL PROPERTY								
PTXSPY	CORESHARES PROPSAPY ETF	50.73	0.58	-5.1%	-26.0%	-1.8%	3.3%	
PTXTEN	PROPTAX TOP TEN PORTFOLIO ETF	16.15	0.54	-4.9%	-25.3%	-2.0%	7.0%	
STPROP	STANLIB PROPERTY EXCHANGE TRADED FUND A	49.23	0.34	-4.5%	-24.9%	-3.1%	3.0%	

GLOBAL PROPERTY

GLPROP	CORESHARES S&P GLOBAL PROPERTY ETF	33.50	0.66	-2.4%	6.5%	#N/A	#N/A
ETFGRE	STANLIB GLOBAL REIT ETF	16.88	*	-0.8%	#N/A	#N/A	#N/A
SYGP	SYGNIA ITRIX GLOBAL PROPERTY ETF	34.22	0.25	-1.0%	#N/A	#N/A	#N/A

LOCAL BONDS

NFGOVI	NEWFUNDS GOVI ETF	62.16	0.23	7.3%	14.5%	19.4%	15.7%
NFILBI	NEWFUNDS ILBI ETF	66.69	0.3	1.6%	2.3%	5.4%	6.9%
ASHINF	ASHBURTON INFLATION ETF	20.12	0.46	0.1%	5.7%	2.3%	4.1%

GLOBAL BONDS

ETFGGB	STANLIB GLOBAL GOVERNMENT BOND FEED ETF	74.85	*	4.8%	#N/A	#N/A	#N/A
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PREFERENCE SHARES

PREFTX	CORESHARES PREFTRAX ETF	8.74	#N/A	14.4%	19.1%	11.0%	5.6%
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CASH

NFRCI	NEWFUNDS TRACI 3 MTH.ETF	24.58	0.21	3.6%	7.0%	7.0%	6.5%
DCCUSD	DOLLAR CUSTODIAL CERTIFICATES	1321.60	n/a	4.8%	15.6%	#N/A	#N/A

DATE 08-Jan-19