

# TFSA approved Exchange Traded Funds



09-Sep-19

SOUTH AFRICAN EQUITY - INDEX TRACKERS			Price	TER	TOTAL RETURN, % p.a.			
					6mnts	1year	3years	5years
<b>ALSI40 INDEX</b>								
<b>ASHT40</b>	ASHBURTON TOP 40 ETF		50.13	0.16	0.7%	-3.1%	4.7%	4.2%
<b>STAN40</b>	STANLIB TOP 40 ETF		50.06	0.27	0.8%	-2.6%	4.7%	4.3%
<b>STX40</b>	SATRIX 40 TRUST		50.13	0.18	0.7%	-3.0%	4.8%	3.8%
<b>SYGT40</b>	SYGNIA ITRIX TOP 40 ETF		50.24	0.15	1.1%	-3.0%	#N/A	#N/A
<b>SWIX40 INDEX</b>								
<b>NFSWIX</b>	NEWFUNDS SWIX 40 ETF		16.94	0.28	-0.1%	-12.4%	2.7%	4.8%
<b>STANSX</b>	STANLIB SWIX 40 ETF		10.59	0.32	-1.4%	-6.9%	1.3%	2.9%
<b>STXSWX</b>	SWIX TOP 40 PORTFOLIO		10.61	0.45	-1.0%	-6.9%	1.7%	2.6%
<b>SYGSW4</b>	SYGNIA ITRIX TOP 40 ETF		10.64	0.15	-1.4%	-7.0%	#N/A	#N/A
<b>SHARIAH40 INDEX</b>								
<b>NFSH40</b>	SHARIAH40 ETF		3.09	0.17	-2.0%	-1.5%	3.4%	-4.3%
<b>JSE SECTORS</b>								
<b>ASHMID</b>	ASHBURTON MIDCAP ETF		6.92	0.75	-2.8%	1.0%	-0.2%	3.6%
<b>STXFIN</b>	SATRIX FINI ETF A		15.69	0.41	-9.1%	-7.7%	5.1%	4.1%
<b>STXIND</b>	SATRIX INDI PORTFOLIO A		69.96	0.43	4.4%	-7.4%	0.3%	4.4%
<b>STXRES</b>	SATRIX RESI PORTFOLIO A		44.19	0.44	-0.6%	4.5%	15.4%	-2.0%
<b>SOUTH AFRICAN EQUITY - SMART BETA</b>								
<b>CTOP50</b>	CORESHARES TOP50 ETF		22.25	0.26	-1.8%	-5.2%	5.2%	#N/A
<b>DIVTRX</b>	DIVTRX ETF		24.74	0.47	-8.0%	-12.8%	-2.7%	2.2%
<b>GIVFIN</b>	NEWFUNDS S&P GIVI FINANCIAL 15 INDEX		29.10	0.23	-14.2%	-17.7%	-8.6%	-6.3%
<b>GIVIND</b>	NEWFUNDS S&P GIVI INDUSTRIAL 25 INDEX		48.30	0.25	3.8%	-11.3%	-9.1%	-2.9%
<b>GIVISA</b>	S&PGIVISA ETF		39.06	0.23	-3.4%	-5.7%	-4.2%	-3.0%
<b>GIVRES</b>	NEWFUNDS S&P GIVI RESOURCE 15 INDEX		46.73	0.25	-6.0%	-4.7%	0.5%	6.0%
<b>NEWFSA</b>	NEWSA ETF		47.47	0.2	-2.2%	-7.2%	2.2%	-0.6%
<b>NFEMOM</b>	NEWFUNDS EQ.MOMENTUM ETF		35.08	0.3	9.4%	21.0%	7.4%	8.6%
<b>NFEVAL</b>	NEWFUNDS EQUITY VALUE ETF		8.92	0.5	-8.0%	-8.7%	#N/A	#N/A
<b>NFEVOL</b>	NEWFUNDS LOW VOLATILITY EQUITY ETF		10.26	0.5	6.8%	5.8%	#N/A	#N/A
<b>STXDIV</b>	SATRIX DIV PLUS PRTF.		2.41	0.38	-1.7%	1.4%	9.6%	4.6%
<b>STXMMT</b>	SATRIX MOMENTUM PORTFOLIO ETF		10.39	#N/A	2.0%	#N/A	#N/A	#N/A
<b>STXQUA</b>	SATRIX QUALITY SOUTH AFRICA ETF		8.02	0.4	-4.5%	-5.5%	#N/A	#N/A

<b>STXRAF</b>	SATRIXRAF ETF	14.23	0.5	-2.0%	-0.7%	9.4%	5.7%
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## GLOBAL EQUITY - INDEX TRACKERS

### AFRICA ex SA

<b>AMIB50</b>	AMI BIG50 EX-SA ETF	12.64	0.75	0.2%	-8.1%	#N/A	#N/A
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### GLOBAL EQUITY

<b>ASHGEQ</b>	ASHBURTON GLOBAL 1200 EQUITY ETF	47.00	0.45	11.2%	0.9%	#N/A	#N/A
<b>SYGWD</b>	SYGNIA ITRIX MSCI WORLD ETF	32.55	0.68	12.6%	4.3%	10.9%	13.5%
<b>STXEMG</b>	SATRIX MSCI EMM. FEEDER ETF	40.07	0.4	2.6%	-1.9%	#N/A	#N/A
<b>STXWDM</b>	SATRIX MSCI WORLD FEEDER ETF	42.99	0.35	13.1%	4.3%	#N/A	#N/A
<b>ETFWLD</b>	STANLIB MSCI WORLD ETF	42.86	*	12.7%	3.7%	#N/A	#N/A

### US EQUITY

<b>CSP500</b>	CORESHARES S&P 500 ETF	44.43	0.51	14.7%	5.8%	#N/A	#N/A
<b>SYGUS</b>	SYGNIA ITRIX MSCI US ETF	41.53	0.86	14.4%	5.6%	13.0%	16.7%
<b>ETF500</b>	STANLIB S&P500 INDEX FEEDER ETF	218.15	*	14.9%	6.6%	#N/A	#N/A
<b>STX500</b>	SATRIX S&P 500 FEEDER ETF	43.53	0.25	15.2%	6.5%	#N/A	#N/A
<b>STXNDQ</b>	SATRIX NASDAQ 100 PRTF ETF	65.04	0.48	18.4%	5.1%	#N/A	#N/A

### EUROPE EQUITY

<b>SYGEU</b>	SYGNIA ITRIX EUROSTOXX50 ETF	57.00	0.86	11.5%	1.0%	7.2%	7.2%
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### JAPAN EQUITY

<b>SYGJP</b>	SYGNIA ITRIX MSCI JAPAN ETF	12.84	0.86	8.5%	-2.5%	6.1%	11.9%
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### UK EQUITY

<b>SYGUK</b>	SYGNIA ITRIX FTSE100 ETF	132.44	0.86	3.9%	-2.3%	4.4%	5.6%
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### SPECIALIST

<b>ETF5IT</b>	STANLIB S&P500 INFO TECH INDEX FEEDER ETF	7.50	*	23.6%	10.5%	#N/A	#N/A
<b>SYG4IR</b>	SYGNIA ITRIX 4th INDU. REVOLUTION ETF	26.77	0.7	14.2%	3.1%	#N/A	#N/A

## GLOBAL EQUITY - SMART BETA

<b>GLODIV</b>	CORESHARES GLOBAL DIVIDEND ARISTOCRATS ETF	12.73	0.60-0.70	10.8%	6.9%	#N/A	#N/A
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## MULTI ASSET

<b>MAPPSG</b>	NEWFUNDS MAPPS GROWTH ETF	21.48	0.25	-0.6%	-4.2%	2.3%	3.2%
<b>MAPPSP</b>	NEWFUNDS MAPPS PROTECT ETF	37.62	0.25	0.9%	0.6%	3.0%	3.8%

## LOCAL PROPERTY

<b>PTXSPY</b>	CORESHARES PROPXSAPY ETF	47.71	0.58	-2.6%	-6.5%	-3.7%	1.9%
<b>PTXTEN</b>	PROPTRAX TOP TEN PORTFOLIO ETF	14.84	0.54	-4.7%	-6.3%	-4.8%	4.1%
<b>STPROP</b>	STANLIB PROPERTY EXCHANGE TRADED FUND A	46.19	0.34	-2.9%	-6.5%	-4.9%	0.9%
<b>STXPRO</b>	SATRIX PROPERTY ETF A	14.33	0.35	-9.8%	-16.2%	#N/A	#N/A

**GLOBAL PROPERTY**

<b>AMIRE</b>	AMI REALESTATE EX- SA ETF	41.31	0.67	13.4%	-8.8%	#N/A	#N/A
<b>ETFGRE</b>	STANLIB GLOBAL REIT ETF	20.66	*	13.4%	13.0%	#N/A	#N/A
<b>GLPROP</b>	CORESHARES S&P GLOBAL PROPERTY ETF	40.33	0.66	11.5%	7.4%	#N/A	#N/A
<b>SYGP</b>	SYGNIA ITRIX GLOBAL PROPERTY ETF	41.55	0.25	12.8%	9.5%	#N/A	#N/A

**LOCAL BONDS**

<b>ASHINF</b>	ASHBURTON INFLATION ETF	20.29	0.46	1.6%	3.4%	1.2%	3.1%
<b>NFGOVI</b>	NEWFUNDS GOVI ETF	66.78	0.23	10.1%	20.8%	18.3%	16.0%
<b>NFILBI</b>	NEWFUNDS ILBI ETF	68.49	0.3	3.1%	6.4%	4.2%	5.9%
<b>STXILB</b>	SATRIX ILBI ETF	5.78	0.25	2.7%	6.2%	#N/A	#N/A

**GLOBAL BONDS**

<b>ETFGGB</b>	STANLIB GLOBAL GOVERNMENT BOND FEED ETF	84.44	*	17.8%	14.4%	#N/A	#N/A
<b>ASHWGB</b>	ASHBURTON WORLD GOVERNMENT BOND ETF	7.56	0.45	16.0%	10.9%	#N/A	#N/A

**PREFERENCE SHARES**

<b>PREFTX</b>	CORESHARES PREFTRAX ETF	9.39	#N/A	9.3%	22.7%	10.5%	7.5%
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**CASH**

<b>NFTRCI</b>	NEWFUNDS TRACI 3 MTH.ETF	25.76	0.21	3.7%	7.4%	6.9%	6.8%
<b>DCCUSD</b>	DOLLAR CUSTODIAL CERTIFICATES	1517.45	n/a	18.8%	15.2%	#N/A	#N/A