



TAKE CONTROL
OF YOUR INVESTMENT JOURNEY

List of Exchange Traded Funds (ETFs)

JSE

www.jse.co.za



Johannesburg
Stock Exchange



Alpha	Name	TFSA Compliant	Tracks
Top 40 Equity			
ASHT40	Ashburton Top 40 ETF	✓	FTSE/JSE Top 40 Index
CSEW40	Coreshares Equally Weighted Top 40 ETF	✓	Equally weighted constituents of the FTSE/JSE Top 40 Index
NEWFSA	NewFunds NewSA ETF	✓	Empowerment rating weighted constituents of the FTSE/JSE Top 40 Index
NFSH40	NewFunds Shari'ah Top 40 ETF	✓	Shari'ah compliant companies in the FTSE/JSE Top 40 Index
NFSWIX	NewFunds SWIX ETF	✓	Constituents of the FTSE/JSE Top 40 Index, shareholder-weighted and adjusted for cross-holdings and strategic holdings to reduce the weightings of mainly resource and dual-listed stocks
STAN40	Stanlib Top 40 ETF	✓	FTSE/JSE Top 40 Index
STANSX	Stanlib SWIX 40 ETF	✓	Constituents of the FTSE/JSE Top 40 Index, weighted to reduce the effect of mainly resource and dual listed stocks by half
STX40	Satrix 40 ETF	✓	FTSE/JSE Top 40 Index
STXRAF	Satrix RAFI 40 ETF	✓	Constituents of the FTSE/JSE Top 40 Index, weighted according to dividends, cash flow, sales and book value
STXSWX	Satrix SWIX Top 40 ETF	✓	Constituents of the FTSE/JSE Top 40 Index, weighted to reduce the effect of mainly resource and dual listed stocks by half
SYGSW4	Sygnia Itrix SWIX 40 ETF	✓	FTSE/JSE SWIX 40 Index
SYGT40	Sygnia Itrix Top 40 ETF	✓	FTSE/JSE Top 40 Index
Other Local Equity			
ASHMID	Ashburton Mid Cap ETF	✓	FTSE/JSE Mid-Cap Index
CTOP50	CoreShares Top 50 ETF	✓	S&P South Africa 50 Index, the 50 largest companies on the JSE by float-adjusted market capitalisation
DIVTRX	CoreShares DivTrax ETF	✓	S&P South Africa Composite Index which is designed to measure the performance of constituents that have followed a policy of increasing or maintaining stable dividends for five consecutive years.
GIVFIN	NewFunds S&P GIVI SA Financial 15 ETF	✓	S&P GIVI (Global Intrinsic Value Index) South Africa Financial 15 Index, designed to reflect an alternative beta strategy for the South African market
GIVIND	NewFunds S&P GIVI SA Industrial 25 ETF	✓	S&P GIVI (Global Intrinsic Value Index) South Africa Industrial 25 Index represents twenty five stocks having a GICS sector classification of industrials, consumer discretionary, consumer staples, health care, information technology or telecommunication services with the highest intrinsic
GIVISA	NewFunds S&P GIVI SA Top 50 ETF	✓	S&P GIVI (Global Intrinsic Value Index) South Africa Top Index, deigned to reflect an alternative beta strategy for the South African market
GIVRES	NewFunds S&P GIVI SA Resource 15 ETF	✓	S&P GIVI (Global Intrinsic Value Index) South Africa Resource 15 Index represents fifteen stocks having a GICS sector classification of energy or materials with the highest intrinsic value
LVLTRX	CoreShares LowVolTrax ETF	✓	S&P South Africa Composite Index which is designed to provide exposure to the least volatile stocks within this index. The 40 least volatile stocks passing the liquidity filter are selected and are then weighted by the inverse of their volatility.
NFEMOM	NewFunds Equity Momentum ETF	✓	Barclays Capital / ABSA Capital South Africa Equity Momentum Index which represents the total return of South African shares selected on the basis of their relative price momentum
NFEVAL	NewFunds Value Equity ETF	✓	Absa Wits Risk-Controlled SA Value Index
NFEVOL	NewFunds Low Volatility Equity ETF	✓	Absa Wits Risk-Controlled SA Low Volatility Index
PREFTX	CoreShares PrefTrax ETF	✓	J521 Index which represents the preference shares on the JSE
STXDIV	Satrix DIVI ETF	✓	FTSE/JSE Dividend Plus Index which represents 30 companies from the Top 40 and Mid Cap 60 indices that are expected to pay the best normal dividends over the forthcoming year
STXFIN	Satrix FINI ETF	✓	FTSE/JSE Financial 15 Index
STXIND	Satrix INDI ETF	✓	FTSE/JSE Industrial 25 Index

Alpha	Name	TFSA Compliant	Tracks
STXQUA	Satrix Quality South Africa ETF	✓	S&P Quality South Africa Index which is designed to track high quality stocks in the South African market by quality score.
STXRES	Satrix RESI ETF	✓	FTSE/JSE Resi 10 Index
International Equity			
ASHGEQ	Ashburton Global 1200 Equity ETF	✓	S&P Global 1200 Index captures approximately 70% of the world market cap, covering seven distinct regions and 30 countries
CSP500	CoreShares S&P 500 ETF	✓	S&P 500 Index
ETF500	Stanlib S&P 500 Index Feeder ETF	✓	A feeder fund ETF investing in the iShares Core S&P500 UCITS ETF, tracking the S&P 500 Index
ETF5IT	Stanlib S&P 500 Info Tech Index Feeder ETF	✓	A feeder fund ETF investing in the iShares S&P 500 Information Technology UCITS ETF, tracking the S&P 500 Info Tech Index
ETFWLD	Stanlib MSCI World Index Feeder ETF	✓	A feeder fund ETF investing in the iShares Core MSCI World UCITS ETF, tracking the MSCI World Index
GLODIV	CoreShares S&P Global Dividend Aristocrats ETF	✓	S&P Global Dividend Aristocrats Blend Index (Custom)
STX500	Satrix S&P 500 ETF	✓	S&P 500 Index
STXEMG	Satrix MSCI Emerging Markets ETF	✓	MSCI World Emerging Markets IMI Index represents large, mid and small cap companies across 23 emerging markets globally
STXNDQ	Satrix Nasdaq 100 ETF	✓	Nasdaq100® index consisting of the 100 largest, non-financial companies listed on the Nasdaq Stock Market
STXWDM	Satrix MSCI World ETF	✓	MSCI World Index represents large- and mid-cap companies across 23 developed markets globally
SYG4IR	Sygnia 4th Industrial Revolution Global Equity ETF	✓	Kensho New Economies Composite SM Index, which captures the 21st Century Sectors that are propelling the 4th Industrial Revolution
SYG500	Sygnia Itrix S&P 500	✓	S&P 500 Index
SYGEU	Sygnia DJ EuroStoxx 50 ETF	✓	EuroStoxx50 Index, a market cap weighted index which represent the 50 largest companies in the Eurozone
SYGJP	Sygnia MSCI Japan ETF	✓	MSCI Japan Index, a market cap weighted index which represents about 300 of the largest companies in Japan
SYGUK	Sygnia FTSE 100 ETF	✓	FTSE 100 Index, a market cap weighted index which represent the 100 largest companies in the UK
SYGUS	Sygnia MSCI USA ETF	✓	MSCI USA Index, a market cap weighted index which represents about 600 of the largest companies in the USA
SYGWD	Sygnia MSCI World ETF	✓	MSCI World Index, a market cap weighted index which represents about 1600 of the largest companies in the Developed World
Africa (ex-SA)			
AMIB50	AMI Big 50 (ex-SA) ETF	✓	AMI Big50 ex-SA Index, offers exposure to the 50 larger stocks across 15 different African exchanges
AMIRE	AMI Real Estate (ex-SA) ETF	✓	AMI Real Estate ex-SA Index, offers exposure to companies that have property portfolios that span residential, retail, industrial , tourism segments and new developments
Commodities			
ETFGLD	AfricaGold ETF	✗	Gold bullion - each unit equals approximately 1/100th of a fine troy ounce of gold bullion in ZAR terms
ETFPLD	AfricaPalladium ETF	✗	Palladium bullion - each unit equals approximately 1/100th of a fine troy ounce of palladium bullion in ZAR terms
ETFPLT	AfricaPlatinum ETF	✗	Platinum bullion - each unit equals approximately 1/100th of a fine troy ounce of platinum bullion in ZAR terms
ETFRHO	AfricaRhodium ETF	✗	Physical rhodium- each unit has an entitlement to an amount of rhodium, referred to as the metal entitlement factor.
GLD	NewGold ETF	✗	Gold bullion - each unit equals approximately 1/100th of a fine troy ounce of gold bullion in ZAR terms

Alpha	Name	TFSA Compliant	Tracks
KCCGLD	Krugerrand Custodial Certificate	X	Allocated Krugerrand Coins (1oz)
NGPLD	NewPalladium ETF	X	Palladium bullion - each unit equals approximately 1/100th of a fine troy ounce of palladium bullion in ZAR terms
NGPLT	NewPlat ETF	X	Platinum bullion - each unit equals approximately 1/100th of a fine troy ounce of platinum bullion in ZAR terms
Local Bonds			
ASHINF	Ashburton Inflation ETF	✓	Government Inflation-Linked Bonds Index (GILBx)
NFGOVI	NewFunds GOVI ETF	✓	SA Government Bond Total Return Index which represents bonds issued by the SA Government
NFILBI	NewFunds ILBI ETF	✓	Barclays Capital / ABSA Capital SA Government Inflation-Linked Bond Index
STXILB	Satrix ILBI ETF	✓	S&P South Africa Sovereign Inflation-linked Bond 1+ year Index, a market-value weighted index of South African Rand-denominated inflation-linked bonds.
International Bonds			
ASHWGB	Ashburton World Government Bond ETF	✓	Citi World Government Bond Index
DCCUSD	Dollar Custodial Certificate - 10 Year	X	Direct ownership of the capital rights to a 10 year US Treasury Bond, paying income to investors equal to the coupon value of the US Treasury Bond less 30 bp
DCCUS2	Dollar Custodial Certificate - 2 Year	X	Direct ownership of the capital rights to a 2 year US Treasury Bond, paying income to investors equal to the coupon value of the US Treasury Bond less 30 bp
ETFGGB	Stanlib Global Government Bond Index Feeder ETF	✓	A feeder fund ETF investing in the iShares Global Govt Bond UCITS ETF, tracking the G7 Government Bond Index
Money Market			
NFTRCI	NewFunds TRACI 3 Month ETF	✓	3-month Barclays Capital / ABSA Capital ZAR Tradable Cash Index (TRACI) which represents the 3-month money market deposit rate
Multi-Asset Class			
MAPPSG	NewFunds MAPPS Growth ETF	✓	Multiple assets: 75% South African equities; 10% nominal bonds; 10% inflation linked bonds; and 5% cash or money-market
MAPPSP	NewFunds MAPPS Protect ETF	✓	Multiple assets: 40% South African equities; 15% nominal bonds; 35% inflation linked bonds; and 10% cash or money-market
Local Property			
PTXSPY	CoreShares PropTrax SAPY ETF	✓	FTSE/JSE South African Property Index (SAPY)
PTXTEN	CoreShares PropTrax Ten ETF	✓	Top 10 securities by market capitalization in the FTSE/JSE SAPY Index and equally weighted
STPROP	Stanlib SA Property ETF	✓	FTSE/JSE South African Property Index (SAPY)
STXPRO	Satrix Property ETF	✓	S&P South Africa Composite Property Capped Index
International Property			
GLPROP	Coreshares S&P Global Property ETF	✓	S&P Global Property 40 Index
ETFGRE	Stanlib Global REIT Index Feeder ETF	✓	A feeder fund ETF investing in the iShares Global REIT ETF, tracking the FTSE EPRA/NAREIT Global REIT
SYGP	Sygnia Itrix Global Property ETF	✓	S&P Global Property 40 Index

Information correct as at 17 August 2018.

For additional information contact:

📞 +27 11 520 7000

✉️ info@jse.co.za

🌐 www.jse.co.za/etfs