ETF Factsheet - January 2021

WWW.JSE.CO.ZA INFO@JSE.CO.ZA +27 11 520 7000

JANUARY'S HIGHLIGHTS

January reflected increased ETF activity compared to December, here is what we have seen:

-ETF Market Capitalization showed a 5% increase month-on-month. The upward shift was driven largely by ETF unit creations in some commodity ETFs, especially gold and upward price movements across most ETFs.

-ETF unit redemptions reflected mostly in SA Equity ETFs.

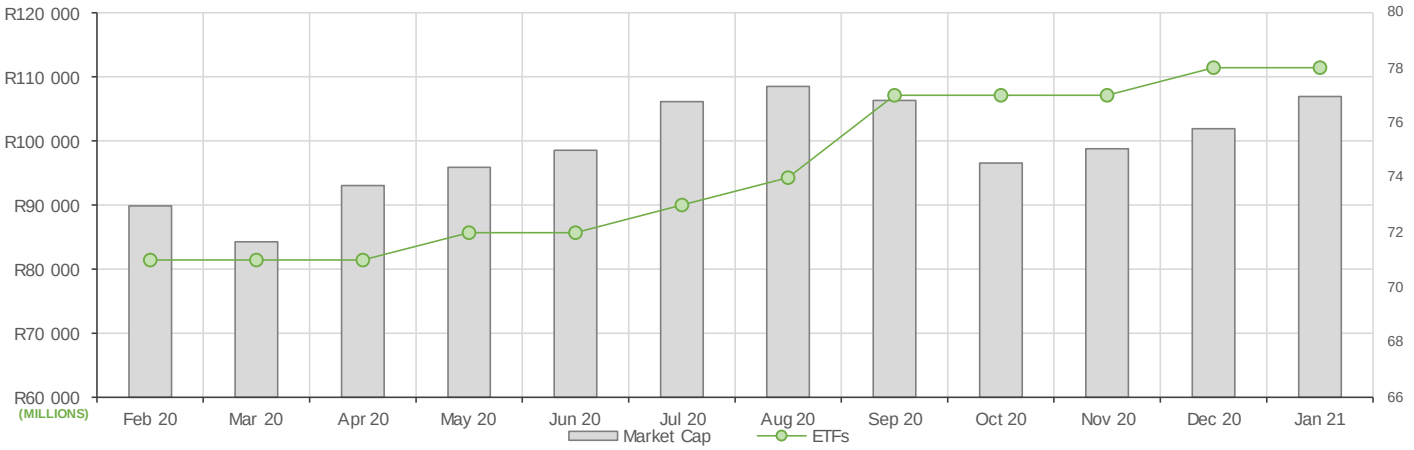
-Month-on-month ETF value traded was noticeably more compared to December's activity, reflecting roughly R7.5bn in total value traded during January, approximately R2bn more compared to the December's activity.

-Month-on-Month ETF returns showed largely positive performances across global equity ETFs.

NEW LISTINGS AND DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
--	--	--	--	--

MARKET CAPITALISATION ANALYSIS | Total Industry

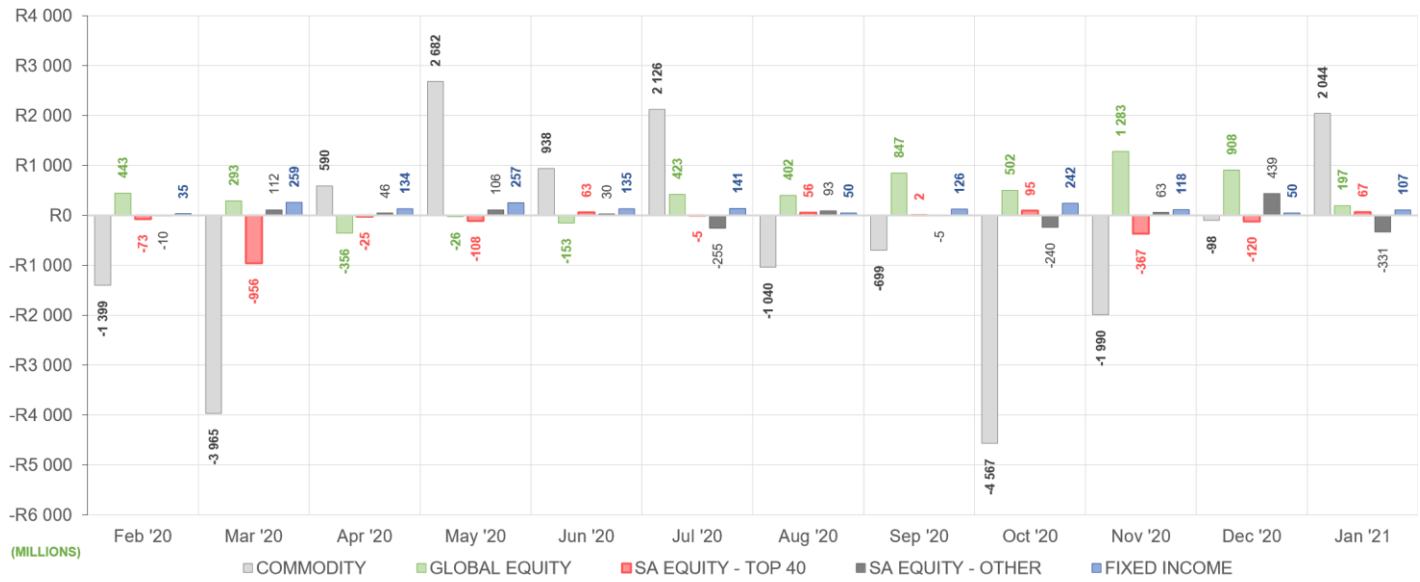


NET DAILY EXCHANGE CREATIONS AND REDEMPTIONS | Top & Bottom Five ETFs

1nvestGold ETF	ETFGLD	R2 064 885 150	---	R2 064 885 150
Sygnia Itrix S&P 500 ETF	SYG500	R202 963 758	---	R202 963 758
1nvestPlatinum ETF	ETFPLT	R255 703 500	-R104 656 500	R151 047 000
Satrix FINI Portfolio	STXFIN	R127 496 000	---	R127 496 000
Ashburton Top 40 ETF	ASHT40	R81 079 000	---	R81 079 000
1nvestPalladium ETF	ETFPLD	---	-R89 541 300	-R89 541 300
Satrix MSCI World Feeder	STXWDM	R22 430 500	-R119 027 000	-R96 596 500
1nvest SA Property ETF	ETFSAP	R10 914 500	-R107 851 500	-R96 937 000
1nvestRhodium ETF	ETFRHO	---	-R109 903 006	-R109 903 006
Satrix INDI Portfolio	STXIND	---	-R339 042 500	-R339 042 500

Considers the daily update to total number of issued units listed on the exchange over the calendar month, with Creations representing a day-on-day increase in total number of listed units, and Redemptions representing a decrease. An average day-on-day price is used to estimate the ZAR value of each net daily movement. No secondary market transactions are considered.

NET MONTHLY EXCHANGE CREATIONS AND REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

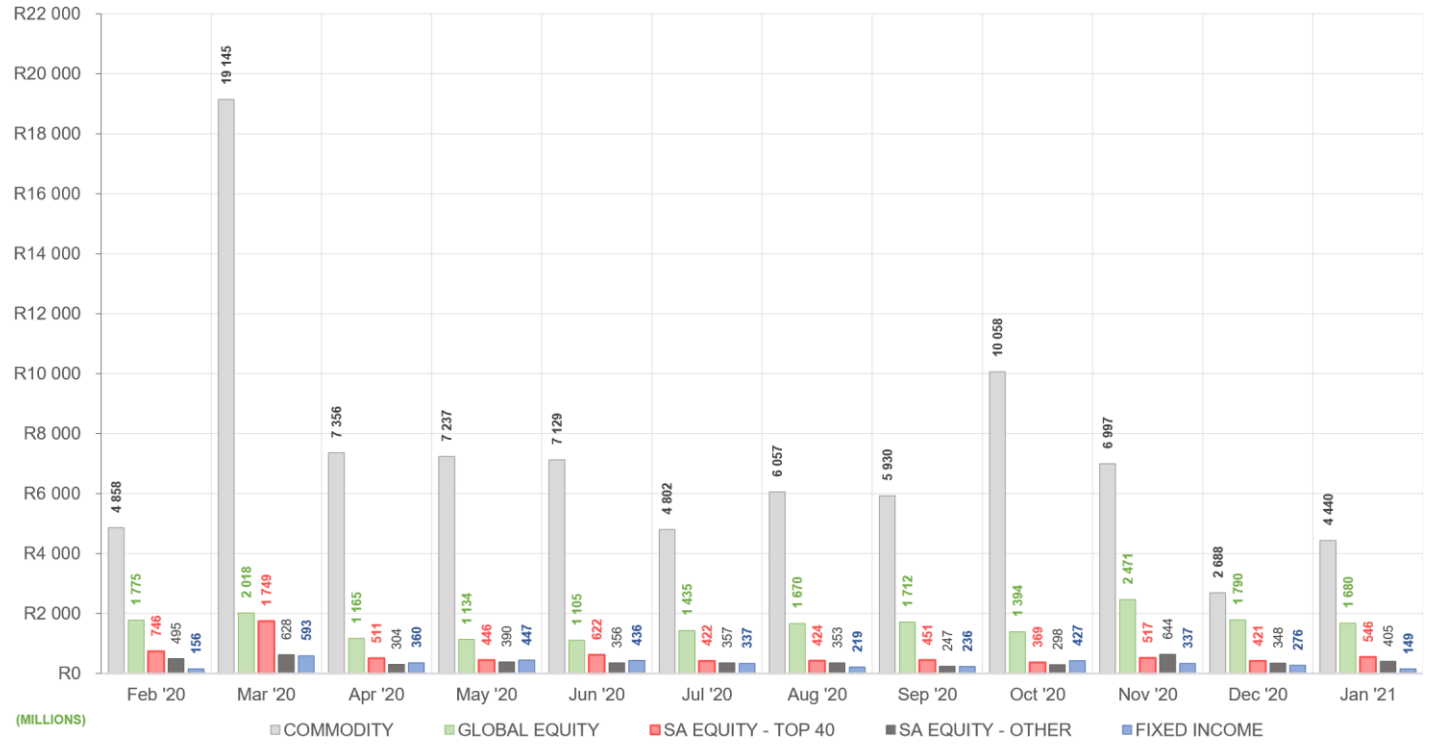
TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1nvestRhodium ETF	ETFRHO	23,47%	18,01%	-16,69%
Sygnia Itrix 4Ind Rev Gb	SYG4IR	16,40%	8,76%	-5,56%
Satrix INDI Portfolio	STXIND	7,48%	4,96%	-4,75%
Satrix MSCI China ETF	STXCHN	7,33%	9,49%	-7,54%
Satrix MSCI EMG Markets	STXEMG	6,20%	6,26%	-5,61%
BOTTOM 5 INSTRUMENTS	**CODE**	**TOTAL RETURN**	**VOLATILITY**	**MAX DRAW DOWN**
AMI RealEstate ex-SA ETF	AMIRE	-1,74%	3,38%	-1,74%
Satrix Property Portfolio	STXPRO	-3,01%	6,88%	-4,96%
Satrix FINI Portfolio	STXFIN	-3,09%	6,44%	-6,31%
1nvest SA Property ETF	ETFSAP	-3,21%	9,33%	-5,72%
CoreShares SAProp	CSPROP	-3,86%	6,49%	-5,36%

ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1nvestRhodium ETF	ETFRHO	97,82%	94,04%	-68,28%
Sygnia Itrix 4Ind Rev Gb	SYG4IR	79,94%	30,49%	-28,43%
Satrix Nasdaq 100 Prtf	STXNDQ	45,38%	28,14%	-17,91%
1nvest S&P500 IT ETF	ETF5IT	36,49%	32,19%	-19,75%
Satrix MSCI EMG Markets	STXEMG	30,62%	25,34%	-21,23%
BOTTOM 5 INSTRUMENTS	**CODE**	**TOTAL RETURN**	**VOLATILITY**	**MAX DRAW DOWN**
Satrix FINI Portfolio	STXFIN	-18,03%	43,51%	-46,42%
AMI Big50 ex-SA ETF	AMIB50	-32,70%	140,26%	-53,56%
1nvest SA Property ETF	ETFSAP	-34,39%	131,58%	-67,68%
CoreShares SAProp	CSPROP	-37,10%	41,83%	-52,79%
Satrix Property Portfolio	STXPRO	-39,36%	45,97%	-54,80%

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is the based on daily price standard deviation and presented as a monthly/annual volatility. Maximum draw down measures the w orst case return outcome for an investor over the course of the period – based on purchase and subsequent sale timing that results in the largest loss of capital.

MONTHLY VALUE TRADED FOR ALL ETFs

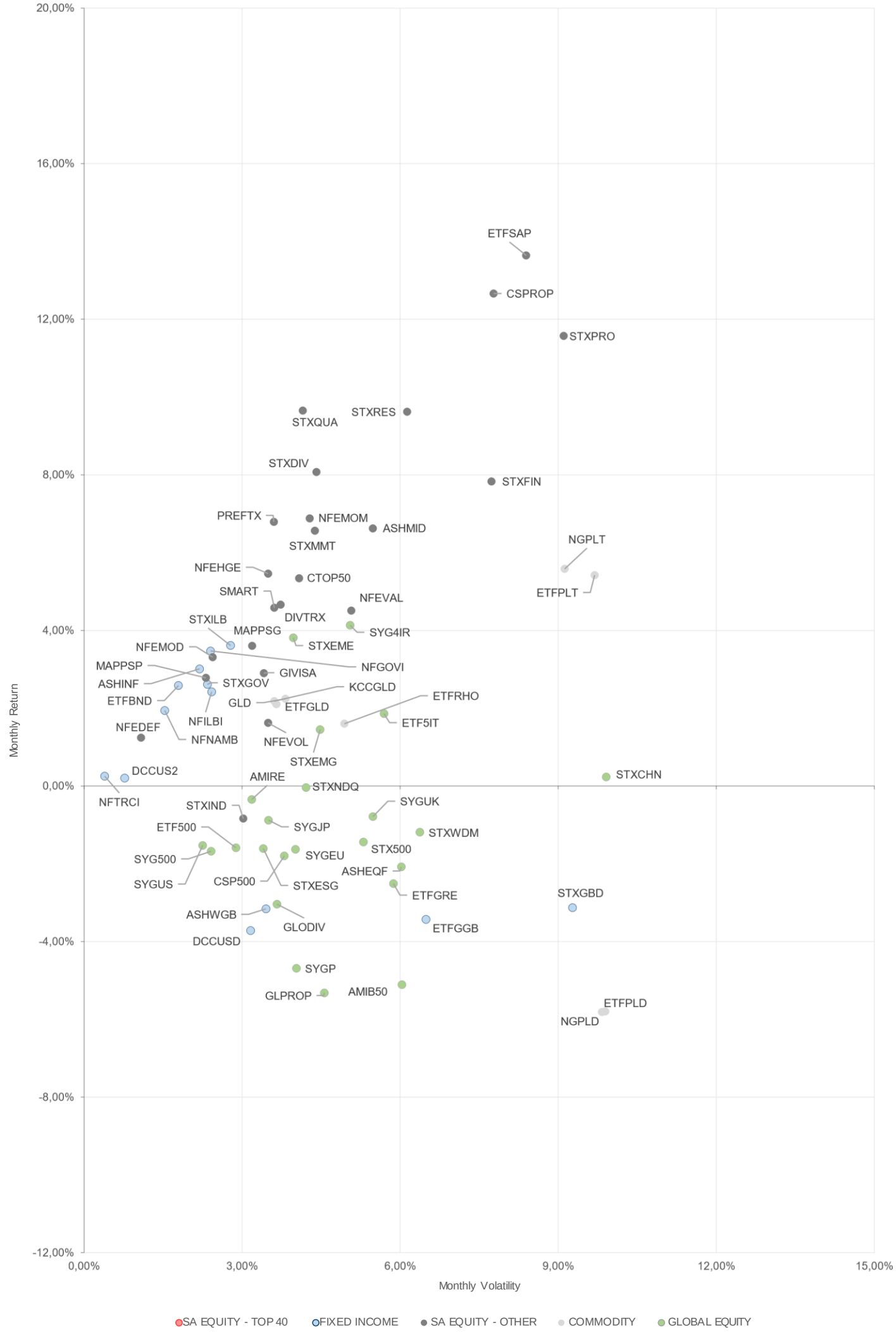


MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
1nvestGold ETF	ETFGLD	7 906 520	R2 210 196 047,00	316	72,80%
Satrix 40 Portfolio	STX40	6 041 459	R353 060 812,30	2 150	3,72%
SYGNIA ITRIX MSCI WORLD	SYGWD	5 364 455	R224 065 407,20	1 295	2,16%
Sygnia Itrix SWIX40 ETF	SYGSW4	7 281 913	R88 179 052,68	98	54,17%
Satrix DIVI Plus Portfolio	STXDIV	18 968 300	R47 167 206,22	874	3,07%
BOTTOM 5 INSTRUMENTS	**CODE**	**VOLUME**	**VALUE**	**TRADES**	**LIQUIDITY**
KR Custodial Certificate	KCCGLD	143	R4 145 079,00	25	0,45%
2YR Dollar Custodial Cert	DCCUS2	2 547	R3 887 737,00	30	3,35%
Dollar Custodial Cert	DCCUSD	242	R397 936,60	19	0,28%
AMI RealEstate ex-SA ETF	AMIRE	1 243	R31 609,43	36	1,50%
NF VM Defensive EquityETF	NFEDEF	1 963	R19 479,18	10	0,04%

Volume, Value and Trades are the aggregate counts of all trade activity in the ETF for the month on the JSE equity market. This includes central order book and reported trades, but excludes creations and redemptions. Liquidity is the total volume traded expressed as a percentage of the number of listed instruments for the ETF as at the end of the month.

TOTAL RETURN VERSUS VOLATILITY



MONTHLY DETAILED ETF INFORMATION

SA EQUITY | TOP 40

| Prices in Rands | | In Rands | Values in Mn's | in 000's | in Mn's

STANLIB	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1nvest SWIX 40 ETF	ETFSWX	11,23	11,23	12,30	11,68	4,01	0,02	1713,69	1782,36	0,07	0,78	64,00
1nvest TOP 40 ETF	ETFT40	55,48	55,49	60,20	57,33	3,33	0,09	725,47	749,66	0,02	1,18	117,00

ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Top 40 ETF	ASHT40	55,56	54,51	60,42	57,37	3,26	0,09	1485,58	1614,30	0,53	30,72	364,00

Satrix Managers	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix 40 Portfolio	STX40	55,67	55,67	60,24	57,51	3,31	0,09	8967,99	9327,66	5,73	335,57	1923,00
Satrix SWIX Top 40 Portfolio	STXSWX	11,25	11,24	12,30	11,70	4,00	0,02	359,08	371,10	0,39	4,62	152,00

SYGNIA ITRIX	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix SWIX40 ETF	SYGSW4	11,32	11,32	12,31	11,63	2,74	0,07	216,69	156,33	7,22	87,53	96,00
Sygnia Itrix Top 40 ETF	SYGT40	56,41	56,81	60,52	57,43	1,81	0,51	320,11	325,90	0,53	31,36	121,00

SA EQUITY | OTHER

| Prices in Rands | | In Rands | Values in Mn's | in 000's | in Mn's

STANLIB	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1nvest SA Property ETF	ETFSAP	27,18	25,78	28,17	26,47	-2,61	0,46	657,84	544,04	4,40	117,11	1795,00

ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Mid Cap ETF	ASHMID	6,41	6,27	6,80	6,52	1,72	0,03	391,01	402,94	1,34	8,83	338,00

CORESHARES	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares DivTrax	DIVTRX	20,98	20,72	22,04	21,13	0,71	0,05	134,39	135,35	0,13	2,76	138,00
CORESHARESTOP50	CTOP50	24,26	24,28	25,76	24,74	1,98	0,04	1345,66	1309,36	0,21	5,26	169,00
CoreShares SciBeta M-FI	SMART	40,11	40,00	42,35	40,96	2,12	0,14	100,48	102,61	0,06	2,57	99,00
CoreShares PrefTrax	PREFTX	7,47	7,12	7,64	7,38	-1,20	0,06	293,79	290,26	0,68	4,97	209,00
CoreShares SAProp	CSPROP	8,58	7,98	8,74	8,24	-3,96	0,15	195,81	188,05	0,71	5,89	259,00
NEWFUNDS	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
NEWFUNDS EQUITY MOM ETF	NFEMOM	36,35	36,43	38,85	37,24	2,45	0,03	308,62	316,18	0,49	18,63	129,00
New funds MAPPS Growth	MAPPSG	23,38	23,14	25,09	24,15	3,29	0,11	42,24	43,63	0,01	0,19	39,00
New funds MAPPS Protect	MAPPSP	40,31	39,95	42,17	41,28	2,41	0,03	44,69	45,77	0,00	0,19	42,00
New Funds S&P GIVI SA T50	GIVISA	37,63	37,87	40,33	38,72	2,90	0,14	77,41	79,66	0,09	3,65	61,00
NEWFUNDS SHARIA TOP40	NFSH40	3,63	3,63	3,95	3,68	1,38	--	56,54	57,32	0,27	1,03	82,00
NF Equity Value ETF	NFEVAL	8,36	8,35	8,75	8,51	1,79	0,01	121,37	123,55	1,28	10,89	32,00
NF Low Volatility ETF	NFEVOL	8,75	8,78	9,36	9,08	3,77	0,07	106,33	110,34	0,31	2,82	48,00
NF VM Defensive EquityETF	NFEDEF	9,79	9,74	9,96	9,85	0,61	0,05	50,75	51,06	0,00	0,02	10,00
NF VM High Growth EQETF	NFEHGE	8,60	8,64	9,17	8,74	1,63	0,07	63,43	64,46	0,16	1,44	52,00
NF VM Moderate Equity ETF	NFEMOD	9,09	9,08	9,42	9,09	0,00	0,04	50,58	50,58	0,29	2,70	47,00
Satrix Managers	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
Satrix DIVI Plus Portfolio	STXDIV	2,43	2,38	2,57	2,43	0,00	0,01	1507,55	1500,26	18,16	45,21	820,00
Satrix FINI Portfolio	STXFIN	11,87	11,46	12,45	11,73	-1,18	0,02	642,61	761,71	1,59	18,87	510,00
Satrix INDI Portfolio	STXIND	75,76	75,50	85,40	80,58	6,36	0,20	2109,04	1904,79	0,37	29,36	474,00
Satrix Momentum Portfolio	STXMMT	10,30	10,22	10,87	10,38	0,78	--	28,92	29,14	0,23	2,47	58,00
Satrix Property Portfolio	STXPRO	8,04	7,52	8,50	7,73	-3,86	0,13	137,26	132,74	1,27	9,98	374,00
Satrix Quality SA Port	STXQUA	7,96	7,88	8,59	8,15	2,39	0,01	76,71	78,54	0,83	6,76	112,00
Satrix RAFI 40 Portfolio	STXRAF	14,43	14,15	15,60	14,92	3,40	0,02	858,26	878,45	0,84	12,72	196,00
Satrix RESI Portfolio	STXRES	61,61	59,33	66,94	61,29	-0,52	--	553,75	581,52	1,31	84,69	609,00

GLOBAL EQUITY

| Prices in Rands | | In Rands | Values in Mn's | in 000's | in Mn's

STANLIB	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1nvest Global REIT ETF	ETFGRE	17,74	17,00	18,89	18,11	2,09	--	105,45	107,65	0,09	1,63	158,00
1nvest MSCI World ETF	ETFWLD	53,66	53,40	59,29	55,01	2,52	--	114,40	117,28	0,05	2,60	102,00
1NVEST S&P500 INDEX ETF	ETF500	275,86	276,08	309,99	285,08	3,34	--	53,77	55,57	0,01	2,85	193,00
1nvest S&P500 IT ETF	ETF5IT	11,91	11,74	12,97	12,38	3,95	--	356,93	371,02	1,31	16,20	533,00
ASHBURTON	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
Ashburton Global 1200 FOF ETF	ASHEQF	58,55	57,00	64,00	59,72	2,00	--	1052,08	1073,11	0,39	23,65	534,00

CLOUD ATLAS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
AMI Big50 ex-SA ETF	AMIB50	8,35	8,20	8,70	8,50	1,80	--	6,03	6,14	0,02	0,18	46,00
AMI RealEstate ex-SA ETF	AMIRE	25,45	24,90	26,00	25,45	0,00	--	2,11	2,11	0,00	0,03	35,00

CORESHARES	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares Global Prop	GLPROP	35,68	35,39	37,96	36,77	3,05	--	420,28	433,12	0,38	13,98	276,00
CoreShares GlobalDivTrax	GLODIV	14,01	14,01	15,20	14,36	2,50	0,14	688,20	705,39	0,69	10,01	317,00
CoreShares S&P 500	CSP500	55,26	54,05	59,38	56,48	2,21	--	1189,21	1215,47	0,48	27,40	540,00
Satrix Managers	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
Satrix MSCI EMG Markets	STXEMG	53,45	53,01	60,94	55,88	4,55	--	1361,52	1445,77	2,25	129,54	1422,00
Satrix MSCI World Feeder	STXWDM	53,88	53,75	59,90	55,49	2,99	--	3931,63	3954,78	4,30	239,97	1753,00
Satrix Nasdaq 100 Prtf	STXNDQ	106,12	104,67	117,98	111,39	4,97	--	2007,89	2129,88	1,39	154,79	1612,00
Satrix S&P 500 Feeder	STX500	55,32	55,05	61,00	57,44	3,83	--	1414,76	1480,46	1,07	62,17	1016,00
Satrix MSCI China ETF	STXCHN	54,44	53,52	65,23	60,06	10,32	--	1097,33	1270,67	2,17	131,20	1920,00
Satrix MSCI EM ESG ETF	STXEME	48,14	48,94	55,80	50,67	5,26	--	86,87	91,43	0,16	8,46	221,00
Satrix MSCI World ESG ETF	STXESG	47,93	47,81	53,00	49,62	3,53	--	72,29	74,84	0,25	12,36	163,00
SYGNIA ITRIX	**CODE**	**START**	**LOW**	**HIGH**	**END**		**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
Sygnia Itrix 4Ind Rev Gb	SYG4IR	45,60	44,90	57,80	53,38	3,83	--	1728,99	2037,26	4,06	215,97	2248,00
SYGNIA ITRIX EUROSTOXX50	SYGEU	64,95	63,20	69,46	64,49	-0,71	--	2722,90	2703,61	0,78	51,94	870,00
SYGNIA ITRIX FTSE100	SYGUK	132,92	131,88	148,00	132,50	-0,32	1,37	825,43	822,83	0,14	19,63	429,00
Sygnia Itrix Gbl Pro ETF	SYGP	37,24	36,85	39,14	37,91	1,80	0,48	507,70	516,84	1,20	45,76	208,00
SYGNIA ITRIX MSCI JAPAN	SYGJP	15,76	15,79	17,07	16,12	2,28	0,07	697,50	713,44	0,79	13,12	382,00
SYGNIA ITRIX MSCI US	SYGUS	52,75	52,35	57,08	54,30	2,94	0,13	5622,83	5744,61	2,12	117,07	1167,00
SYGNIA ITRIX MSCI WORLD	SYGWD	40,11	39,87	43,33	40,76	1,62	0,16	9948,02	10109,23	5,29	220,90	1242,00
Sygnia Itrix S&P 500 ETF	SYG500	55,70	55,41	60,12	57,20	2,69	0,25	2016,97	2269,77	2,40	139,98	609,00

Please see the bottom of page 5 for the full disclaimer

MONTHLY DETAILED ETF INFORMATION

COMMODITIES

	Prices in Rands				In Rands	Values in Mn's		in 000's	in Mn's
1NVEST	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
1nvestGold ETF	ETFGLD	277,36	265,00	291,00	273,78	-1,29	--	965,21	2973,25	7,91	2,210.01	0,00
1nvestPalladium ETF	ETFPLD	348,33	335,00	364,28	337,16	-3,21	--	987,18	867,87	0,27	95,07	0,00
1nvestPlatinum ETF	ETFPLT	160,78	154,98	170,29	160,61	-0,11	--	4796,87	4936,35	3,11	495,12	0,00
1nvestRhodium ETF	ETFRHO	2398,30	2443,13	3244,93	2902,95	21,04	--	852,73	919,38	0,04	110,11	0,00
FIRSTRAND BANK	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
KR Custodial Certificate	KCCGLD	29102,50	28237,00	30233,00	28729,50	-1,28	--	917,17	905,41	0,00	2,99	0,00

ABSA	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
New Gold Issuer Ltd	GLD	265,44	255,88	276,96	262,02	-1,29	--	18813,84	18623,84	4,40	1,180.83	0,00
New Gold Platinum ETF	NGPLT	159,51	152,20	167,70	158,73	-0,49	--	9251,58	9206,34	1,80	284,36	0,00
New Gold Palladium ETF	NGPLD	348,37	333,59	364,63	336,12	-3,52	--	661,80	613,32	0,03	11,53	0,00

SA & GLOBAL FIXED INCOME

	Prices in Rands				In Rands	Values in Mn's		in 000's	in Mn's

STANLIB	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1nvest G7 Govt Bond ETF	ETFGGB	88,46	87,70	95,18	90,02	1,76	--	34,54	35,15	0,03	2,37	113,00
1nvest SA Bond ETF	ETFBND	79,38	75,12	79,90	79,59	0,26	1,48	47,63	47,75	0,02	1,23	56,00

ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton World GovB ETF	ASHWGB	7,92	7,62	8,40	8,07	1,89	--	127,79	130,21	0,69	5,60	174,00
Ashburton Inflation ETF	ASHINF	20,15	19,78	20,45	20,37	1,09	0,17	329,15	332,74	0,15	2,94	87,00

FIRSTRAND BANK LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
2YR Dollar Custodial Cert	DCCUS2	1477,50	1500,00	1567,00	1526,50	3,32	--	112,29	116,01	0,00	3,89	30,00
Dollar Custodial Cert	DCCUSD	1577,40	1600,40	1662,90	1622,65	2,87	--	134,08	137,93	0,00	0,40	19,00

NEWFUNDS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NEWFUNDS TRACI 3-M ETF	NFTRCI	27,65	26,77	27,85	27,72	0,25	0,26	229,96	230,54	0,74	20,46	185,00
NEWFUNDS GOVI ETF	NFGOVI	73,45	72,31	74,18	73,29	-0,22	0,57	2344,46	2376,00	1,15	84,58	850,00
NEWFUNDS ILBI ETF	NFILBI	70,06	69,56	72,01	71,61	2,21	0,53	98,08	100,25	0,06	4,05	66,00
NFNAM 10 Bonds	NFNAMB	15,91	15,50	16,06	15,85	-0,38	0,35	284,19	283,12	3,01	48,01	29,00
Satrix	**CODE**	**START**	**LOW**	**HIGH**	**END**	**1M %**	**DISTRIBUTION**	**MCAP OPEN**	**MCAP CLOSE**	**VOL**	**VALUE**	**TRADES**
Satrix ILBI Portfolio	STXILB	6,02	5,90	6,11	6,06	0,66	0,09	150,59	151,59	2,23	13,31	83,00
Satrix SA Bond Portfolio	STXGOV	7,93	7,67	8,02	7,91	-0,25	0,36	285,33	355,80	27,03	211,61	157,00
Satrix Global Bond ETF	STXGBD	40,57	40,29	43,80	41,13	1,38	--	40,62	41,18	0,07	2,78	60,00

The information, data and compilations, or any part thereof, which make up the JSE ETF Factsheet ("Data") is being provided to you strictly for informational purposes. JSE Limited ("JSE") reserves the right to withdraw, modify, or replace the Data (or any part thereof) at any time.

To the extent allowed by law, JSE does not (expressly, tacitly or impliedly) guarantee or warrant the availability, sequence, accuracy, completeness, reliability or any other aspect of any of the Data or that the Data contained therein is up to date. To the extent allowed by law, neither the JSE nor any of its directors, officers, employees, contractors, agents or representatives are liable to any way to the reader/user or to any other natural or juristic person (Person) for any loss or damage as a result of any errors contained in the specification, for any loss arising from use of, or reliance on the Data in this JSE ETF Factsheet or any actions taken or not taken by or behalf of any Person in reliance on any Data in this JSE ETF Factsheet. You may not copy, reproduce, redistribute, alter or transmit any Data without the prior written consent of the JSE.

WWW.JSE.CO.ZA INFO@JSE.CO.ZA +27 11 520 7000

The Johannesburg Stock Exchange prides itself on a 130 year history as an effective, reputable trading platform. We are currently ranked the 19th largest stock exchange in the world based on market capitalization, and the largest exchange on the African continent The JSE offers secure and efficient primary and secondary capital markets across a diverse range of asset classes which include equities, commodities, currencies , interest rates and bonds. We are the exchange of choice for local and international investors looking for investment opportunities across leading capital markets in South Africa and the broader African continent.

The JSE's achievements escalate through to this year's 20th anniversary of the first ETF listing on the local Exchange Traded Fund (ETF) market. Today, the ETF market capitalization is close to R90bn with over 70 listed ETFs on the JSE Main Board.

Our Primary Markets Team is a key access point for existing and/or potential issuers to gain exposure to local and international investor capital. The team focuses on listing companies and instruments on the Equity (Main Board and AltX) or Debt Market and aids in product development.

Contact the team: listingontheJSE@jse.co.za

Our Information Services Team works to deliver world class market data to our clients. This data can often be customized on request providing our clients with the exact Intel required to make business and portfolios decisions.

We offer live, delayed, end of day, reference and historical market data for:

- Equities
- Indices
- Equity Derivatives
- Commodity Derivatives
- Commodity Derivatives
- Currency Derivatives
- Interest Rate Derivatives
- Bonds
- Market Announcements (SENS)

We have nearly 170 indices across a wide variety of methodologies and investment criteria.

Our partnership with FTSE Russell includes:

- FTSE/JSE All Share
- FTSE/JSE Top 40
- FTSE/JSE ESG
- FTSE/JSE Factor Indices
- FTSE/JSE Shariah
- FTSE/JSE RAFI and many more

We develop customised indices to suit your needs.

- Our other service offerings include:
- Bond ETP data - Tick data
- Corporate Actions
- Business Intelligence Reports
- Valuations

Contact the team: mdclients@jse.co.za