

ETF Factsheet - January 2024

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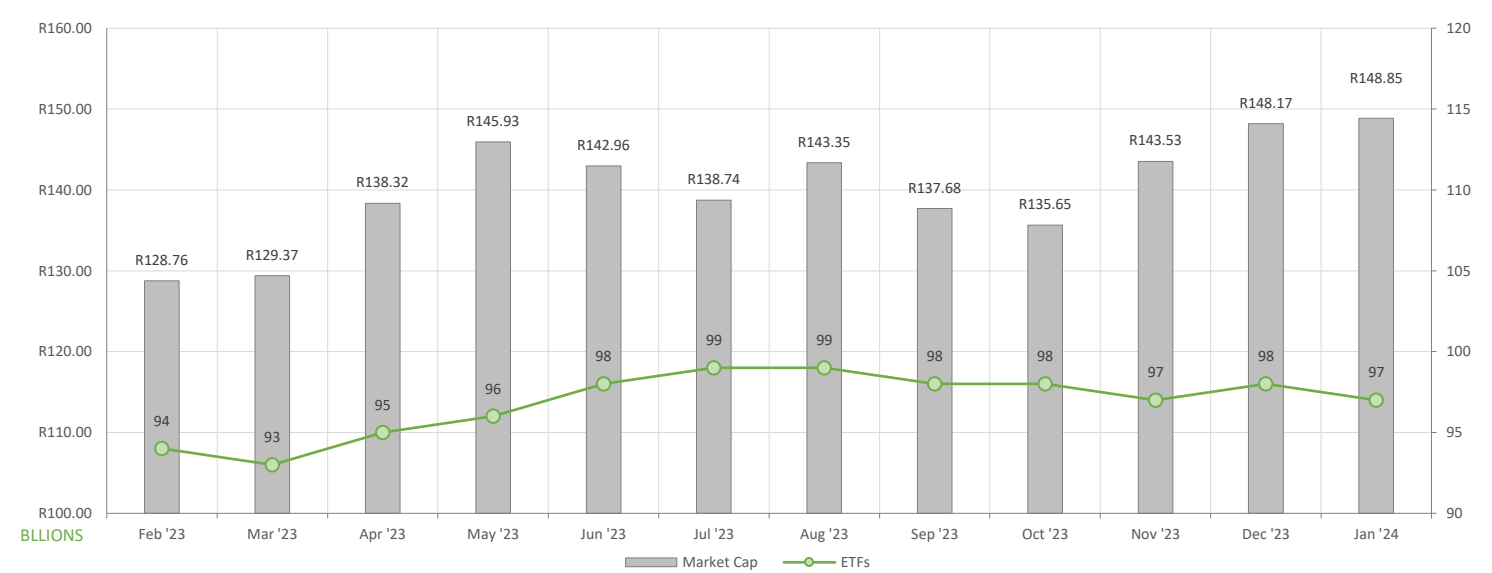
January showed increased ETF activity compared to December, here is what we have seen:

- ETF Market Capitalization a showed a month-on-month increase of 0.5%. ETF unit creations were largely in foreign equity ETFs.
- Month-on-month ETF value traded was higher compared to December's activity, reflecting roughly R4.6bn in total value traded during the month.
- Month-on-Month ETF returns showed largely negative performances across most asset classes.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
INC ACTIVELY MANAGED ETF	PMXINC	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



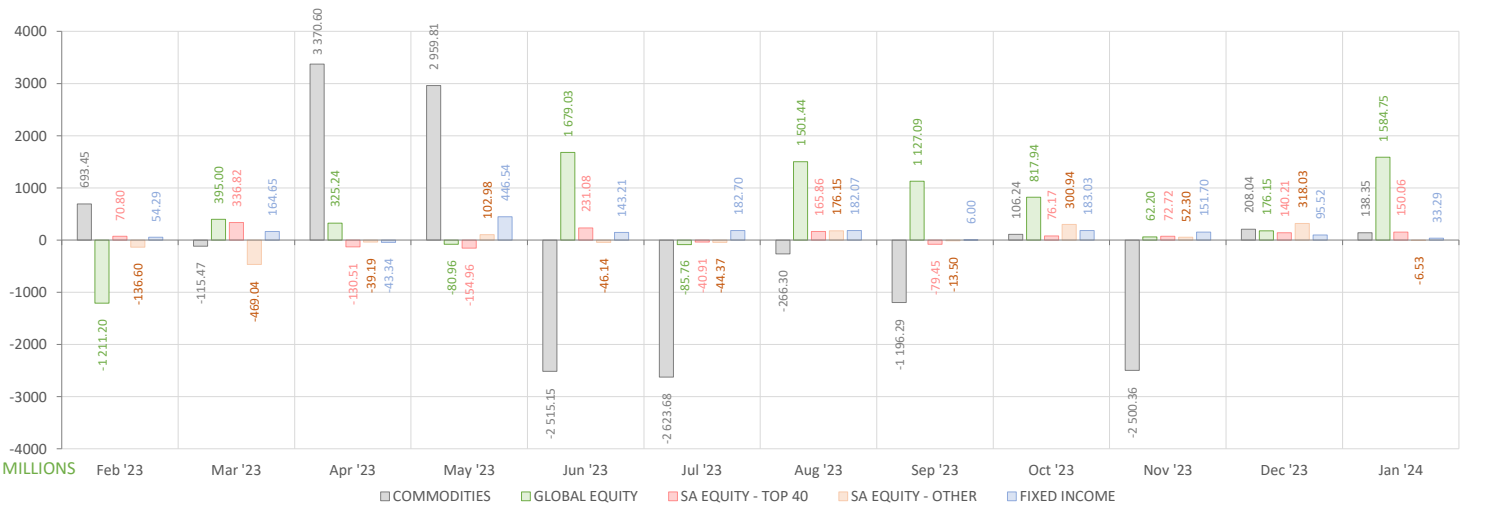
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
SFN ACTIVELY MANAGED ETF	SYFANG	R479 479 443.80	---	R479 479 443.80
Satrix MSCI World Feeder	STXWDM	R371 350 500.00	---	R371 350 500.00
Satrix S&P 500 Feeder	STX500	R336 614 000.00	---	R336 614 000.00
RW GLOBAL PROPERTY ETF	RWGPR	R206 322 294.70	---	R206 322 294.70
Satrix 40 Portfolio	STX40	R141 685 000.00	---	R141 685 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Invest G7 Govt Bond ETF	ETFGGB	R20 645 240.00	-R57 300 550.00	-R36 655 310.00
FNB MIDCAP ETF	FNB MID	---	-R46 500 000.00	-R46 500 000.00
New Gold Platinum ETF	NGPLT	---	-R49 311 000.00	-R49 311 000.00
Satrix Eq Momentum ETF	STXEQM	---	-R119 790 992.20	-R119 790 992.20
Sygnia Itrix MSCI US	SYGUS	---	-R121 009 000.00	-R121 009 000.00

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 & REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Property Portfolio	STXPRO	5.38%	3.61%	-4.70%
SFN ACTIVELY MANAGED ETF	SYFANG	5.37%	6.85%	-3.72%
1invest S&P500 IT ETF	ETF5IT	5.05%	6.54%	-3.66%
Sygnia Itrix MSCI Japan	SYGJP	4.50%	4.83%	-4.04%
Satrix TRACI 3 Month ETF	STXTRA	4.44%	2.68%	-0.09%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix New China Sectors ETF	SYGCN	-10.32%	6.20%	-10.36%
NewGold Palladium ETF	NGPLD	-11.33%	6.98%	-13.55%
1investPalladium ETF	ETFPLD	-11.67%	7.17%	-13.79%
RW GLOBAL PROPERTY ETF	RWGPR	-85.80%	188.13%	-85.88%
INC ACTIVELY MANAGED ETF	PMXINC	NULL	NULL	0.00%

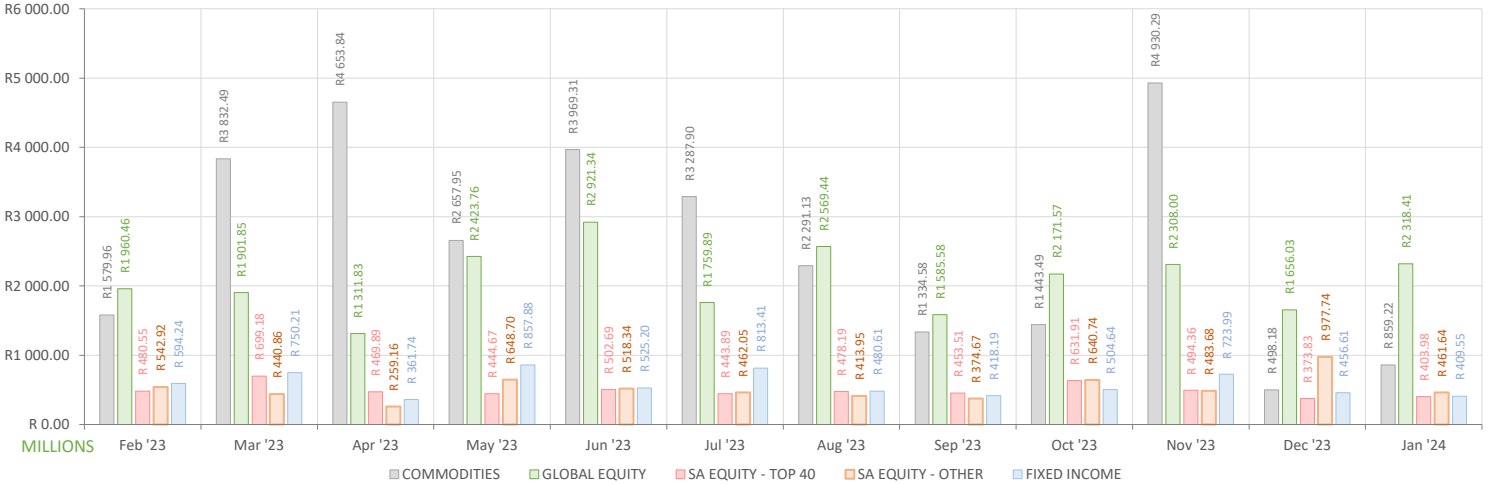
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1invest S&P500 IT ETF	ETF5IT	63.68%	24.03%	-11.27%
Satrix Nasdaq 100 Prtf	STXNDQ	55.37%	19.82%	-10.32%
Satrix MSCI India ETF	STXNDA	36.17%	15.88%	-7.28%
Sygnia Itrix S&P 500 ETF	SYG500	31.56%	16.04%	-10.22%
1invest S&P500 Index ETF	ETF500	31.49%	16.60%	-10.36%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix New China Sectors ETF	SYGCN	-26.78%	20.22%	-28.13%
1investPalladium ETF	ETFPLD	-34.72%	46.64%	-44.63%
NewGold Palladium ETF	NGPLD	-34.82%	35.02%	-42.95%
1investRhodium ETF	ETFRHO	-60.09%	60.25%	-65.12%
RW GLOBAL PROPERTY ETF	RWGPR	-82.96%	191.39%	-85.88%

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 worst 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 FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix MSCI World Feeder	STXWDM	6112039	R525 274 733.60	2940	4.43%
Satrix S&P 500 Feeder	STX500	4681259	R447 794 389.80	3423	8.67%
Satrix 40 Portfolio	STX40	3922726	R264 850 444.40	3476	2.03%
10X GOVI	CSGOVI	6078062	R62 208 675.72	906	3.07%
Satrix DIVI Plus Portfolio	STXDIV	16952429	R43 370 503.74	1230	2.55%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	3491	R6 240 083.31	32	1.00%
1investRhodium ETF	ETFRHO	2562	R1 971 143.37	106	1.20%
2YR Dollar Custodial Cert	DCCUS2	469	R858 240.03	11	0.31%
1investPalladium ETF	ETFPLD	1791	R327 040.15	58	0.61%
KR Custodial Certificate	KCCGLD	4	R158 482.99	3	0.01%

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.

COMMODITIES

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
1InvestGold ETF	ETFGLD	372.12	360.00	377.35	371.41	-0.19	NULL	746.10	856.10	0.05	18.66	185
1InvestPalladium ETF	ETFPLD	194.66	169.21	196.36	176.67	-9.24	NULL	57.43	52.13	0.00	0.28	50
1InvestPlatinum ETF	ETFPLT	176.52	162.68	178.21	167.69	-5.00	NULL	2033.86	1990.82	0.14	24.13	118
1InvestRhodium ETF	ETFRHO	757.32	721.00	820.00	755.50	-0.24	NULL	162.30	161.91	0.00	1.90	100
KR Custodial Certificate	KCCGLD	39561.00	39111.00	40027.99	39472.50	-0.22	NULL	1246.76	1243.98	0.00	0.16	3
New Gold Issuer Ltd	GLD	356.38	350.44	360.56	355.29	-0.31	NULL	17169.65	17117.14	1.67	595.03	2278
New Gold Platinum ETF	NGPLT	175.59	162.01	176.56	166.19	-5.35	NULL	7778.64	7312.36	1.02	169.37	1008
NewGold Palladium ETF	NGPLD	194.52	165.00	197.32	177.15	-8.93	NULL	238.23	234.67	0.23	39.56	751

FIXED INCOME

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	10.33	10.07	10.49	10.17	-1.55	0.26	2022.56	2014.11	6.02	61.57	880
10X YSB	CSYSB	10.63	10.27	10.84	10.45	-1.69	0.29	331.54	325.93	1.05	10.97	167
FNB WORLD GOVBOND ETF	FNBWGB	7.44	7.30	7.64	7.42	-0.27	NULL	477.16	475.88	0.95	7.11	253
2YR Dollar Custodial Cert	DCCUS2	1807.80	1804.40	1868.09	1825.80	1.00	NULL	272.98	275.70	0.00	0.83	10
Dollar Custodial Cert	DCCUSD	1748.70	1756.65	1808.90	1767.45	1.07	NULL	612.04	618.61	0.00	6.23	30
Satrix Global Bond ETF	STXGBD	41.02	40.00	42.90	40.92	-0.24	NULL	497.21	504.18	1.66	68.50	188
Satrix GOVI ETF	STXGVI	73.66	72.08	74.72	73.30	-0.49	0.57	1953.03	1958.14	0.99	72.55	763
Satrix ILBI ETF	STXILB	7.57	7.50	7.69	7.56	-0.13	0.04	393.76	393.24	1.80	13.52	136
Satrix Namibia Bond ETF	STXNAM	20.85	20.35	21.15	20.65	-0.96	0.47	535.89	530.75	0.09	1.95	92
Satrix SA Bond Portfolio	STXGOV	8.08	7.93	8.20	8.03	-0.62	0.05	929.04	915.27	2.87	23.11	493
Satrix TRACI 3 Month ETF	STXTRA	32.16	32.10	32.96	32.88	2.24	0.67	209.32	214.01	0.13	4.11	144
1Invest G7 Govt Bond ETF	ETFGGB	86.35	85.00	89.00	86.01	-0.39	NULL	265.55	228.30	1.23	106.18	1056
1Invest SA Bond ETF	ETFBND	101.89	100.05	104.99	100.76	-1.11	2.42	163.33	181.67	0.13	13.36	143
1Invest US Short-Date ETF	ETFUSD	18.88	18.50	19.64	19.06	0.95	NULL	141.00	146.44	0.31	5.85	109

GLOBAL EQUITY

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	45.64	44.45	46.62	44.59	-2.30	NULL	436.95	426.90	0.24	10.85	268
10X S&P 500	CSP500	88.62	88.25	94.00	92.10	3.93	NULL	2087.92	2169.91	0.35	31.48	837
10X TotalWldTock	GLOBAL	13.65	13.38	14.55	13.98	2.42	NULL	951.97	1002.94	3.54	49.25	865
10XAActively Managed ETF	APACXJ	9.95	9.55	10.00	9.73	-2.21	0.07	833.25	814.82	1.35	13.34	271
FNB GLOBAL 1200 FOF ETF	FNBEQF	83.51	83.35	91.89	86.08	3.08	NULL	1804.65	1877.40	0.48	40.92	627
Reitway DV Property ETF	RWDVF	11.04	10.85	11.09	10.70	-3.08	0.05	65.14	63.13	0.12	1.34	14
Reitway ESG Property ETF	RWESG	10.83	10.69	10.95	10.52	-2.86	0.05	63.90	62.07	0.01	0.16	5
RW ACTIVELY MANAGED ETF	RWAGP	11.32	11.09	11.36	11.02	-2.65	NULL	17.06	16.66	0.01	0.11	4
RW GLOBAL PROPERTY ETF	RWGPR	74.52	10.61	75.91	10.64	-85.72	0.35	60.73	59.52	0.05	1.01	32
Satrix Global IFR ETF	STXIFR	56.73	55.05	58.13	55.85	-1.55	0.28	280.77	282.00	0.11	6.32	168
Satrix Healthcare Inn ETF	STXHLT	69.49	68.17	71.55	68.84	-0.94	NULL	60.93	67.24	0.06	4.49	98
Satrix MSCI China ETF	STXCHN	35.57	32.16	36.28	32.67	-8.15	NULL	830.79	759.79	1.35	45.68	1162
Satrix MSCI EM ESG ETF	STXEME	49.32	45.79	50.25	47.41	-3.87	NULL	133.38	128.22	0.03	1.56	88
Satrix MSCI EMG Markets	STXEMG	57.83	56.10	58.82	56.68	-1.99	NULL	2086.09	2044.60	0.70	40.11	796
Satrix MSCI India ETF	STXNDA	79.06	78.50	86.00	82.53	4.39	NULL	339.30	395.46	0.65	53.40	957
Satrix MSCI World ESG ETF	STXESG	72.63	71.00	75.99	74.04	1.94	NULL	225.75	237.54	0.05	3.84	170
Satrix MSCI World Feeder	STXWDM	82.91	81.46	88.50	86.00	3.73	NULL	11071.44	11853.86	5.99	514.93	2792
Satrix Nasdaq 100 Prtf	STXNDQ	174.32	172.55	193.26	183.35	5.18	NULL	4605.69	4917.61	1.38	252.77	2851
Satrix S&P 500 Feeder	STX500	91.64	91.19	99.44	95.22	3.91	NULL	4625.44	5139.41	4.50	430.81	3196
Satrix Smart City Inf ETF	STXCTY	65.25	62.81	66.61	64.50	-1.15	NULL	25.78	25.48	0.02	1.26	50
1Invest Global REIT ETF	ETFGRE	22.60	21.45	23.72	21.83	-3.41	0.21	58.06	62.67	1.04	23.45	422
1Invest MSCI EM Asia ETF	ETFEMA	29.23	28.13	30.00	28.29	-3.22	NULL	105.04	103.07	0.21	5.93	276
1Invest MSCI World ETF	ETFWLD	82.71	82.52	88.38	85.57	3.46	NULL	349.49	397.94	0.45	38.62	257
1Invest MSCI world SRI ETF	ETFSRI	156.67	154.85	163.92	159.65	1.90	0.48	27.71	28.24	0.01	1.22	35
1Invest S&P500 Index ETF	ETF500	456.89	450.87	499.12	475.38	4.05	NULL	240.77	252.41	0.01	6.84	334
1Invest S&P500 IT ETF	ETF5IT	22.12	21.85	25.89	23.93	8.18	NULL	848.78	935.56	1.50	35.79	1197
SFN ACTIVELY MANAGED ETF	SYFANG	11.26	11.17	12.74	12.17	8.08	NULL	119.79	599.05	3.27	39.59	659
Sygnia Itrix 4IInd Rev Gb	SYG4IR	45.35	43.00	46.68	43.82	-3.37	NULL	2118.06	2062.04	1.24	54.76	881
Sygnia Itrix Eurostoxx50	SYGEU	90.75	89.50	95.12	93.89	3.46	NULL	3091.26	3198.22	0.43	39.41	826
Sygnia Itrix FTSE100	SYGUK	180.71	170.00	184.02	180.19	-0.29	2.57	1350.92	1347.03	0.04	7.54	298
Sygnia Itrix Gbl Pro ETF	SYGP	47.44	45.63	48.46	45.71	-3.65	0.64	749.33	722.01	0.26	12.15	151
Sygnia Itrix MSCI EM 50	SYGEMF	16.09	15.17	16.45	15.35	-4.60	0.21	275.41	262.74	0.54	8.49	127
Sygnia Itrix MSCI Japan	SYGJP	19.04	19.09	20.61	19.97	4.88	0.09	1092.28	1161.61	2.30	46.08	511
Sygnia Itrix MSCI US	SYGUS	82.51	82.29	87.46	85.49	3.61	0.19	7188.60	7328.55	0.79	67.04	1321
Sygnia Itrix MSCI World	SYGWD	59.31	59.01	63.00	61.15	3.10	0.25	16792.14	17313.09	2.56	155.49	2085
Sygnia Itrix New China Sectors ETF	SYGCN	27.78	25.00	28.14	25.17	-9.40	0.19	136.90	124.04	0.22	5.79	122
Sygnia Itrix S&P 500 ETF	SYG500	89.25	86.12	95.20	92.29	3.41	0.49	4758.40	4957.39	1.53	141.01	1101

MONTHLY DETAILED ETF INFORMATION

GLOBAL EQUITY

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
Sygnia Itrix SOL H150	SYGH	31.37	31.78	32.86	32.32	3.03	0.11	692.29	713.25	0.24	7.74	151
Sygnia Itrix SP Glob ESG	SYGESG	49.16	48.47	51.47	50.59	2.91	0.29	1807.35	1859.93	0.63	31.75	157

GLOBAL EQUITY

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
Sygnia Itrix MSCI US	SYGUS	82.51	82.29	87.46	85.49	3.61	0.19	7188.60	7328.55	0.79	67.04	1321
Sygnia Itrix MSCI World	SYGWD	59.31	59.01	63.00	61.15	3.10	0.25	16792.14	17313.09	2.56	155.49	2085
Sygnia Itrix New China Sectors ETF	SYGCN	27.78	25.00	28.14	25.17	-9.40	0.19	136.90	124.04	0.22	5.79	122
Sygnia Itrix S&P 500 ETF	SYG500	89.25	86.12	95.20	92.29	3.41	0.49	4758.40	4957.39	1.53	141.01	1101
Sygnia Itrix SOL H150	SYGH	31.37	31.78	32.86	32.32	3.03	0.11	692.29	713.25	0.24	7.74	151
Sygnia Itrix SP Glob ESG	SYGESG	49.16	48.47	51.47	50.59	2.91	0.29	1807.35	1859.93	0.63	31.75	157

SA EQUITY | OTHER

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X DivTrax	DIVTRX	22.25	20.98	22.19	21.71	-2.43	0.17	128.28	125.17	0.10	2.17	145
10X Next 40	WNXT40	10.58	10.01	10.46	10.29	-2.74	0.10	249.85	279.01	4.23	43.31	167
10X SAProp Income	CSPROP	11.41	10.73	11.56	11.48	0.61	0.37	462.90	451.97	2.25	25.24	479
10X SciBeta M-FI	SMART	51.98	49.31	52.25	50.86	-2.15	0.23	106.99	104.69	0.02	1.09	86
10X Top 50	CTOP50	30.58	28.73	30.46	29.69	-2.91	0.16	1614.57	1582.43	0.54	16.10	250
10X Wealth Top 20	WTOP20	9.54	8.97	9.45	9.32	-2.31	0.04	271.90	288.93	4.30	39.87	150
FNB MIDCAP ETF	FNBMID	7.94	7.41	8.00	7.75	-2.39	0.07	588.77	528.18	1.02	7.88	316
Satrix Capped ALL Share	STXCAP	38.00	35.98	38.38	37.22	-2.05	0.08	664.22	646.86	1.28	47.20	215
Satrix DIVI Plus Portfolio	STXDIV	2.67	2.46	2.67	2.55	-4.49	0.03	1776.59	1694.19	15.94	40.66	1157
Satrix Eq Momentum ETF	STXEQM	44.35	42.54	44.45	43.96	-0.88	0.11	202.56	81.05	0.06	2.69	78
Satrix FINI Portfolio	STXFIN	17.94	16.82	18.19	17.31	-3.51	0.21	1132.68	1082.52	1.79	30.90	569
Satrix I & D ETF	STXID	29.92	28.19	29.74	28.62	-4.34	0.25	16.18	15.48	0.03	0.98	25
Satrix INDI Portfolio	STXIND	101.26	96.94	103.09	100.78	-0.47	0.30	2145.54	2120.26	0.31	30.74	521
Satrix Low Vol ETF	STXLVL	11.03	10.72	11.06	10.83	-1.81	0.07	136.24	133.77	0.21	2.23	34
Satrix Momentum Portfolio	STXMMT	12.47	11.70	12.51	12.26	-1.68	0.05	35.01	34.42	0.05	0.58	73
Satrix Property Portfolio	STXPRO	9.53	9.05	9.90	9.78	2.62	0.29	338.04	340.07	1.09	10.40	430
Satrix Quality SA ETF	STXQUA	8.38	7.76	8.39	7.97	-4.89	0.06	147.79	179.50	0.29	2.32	118
Satrix RESI Portfolio	STXRES	58.60	52.54	58.20	56.27	-3.98	NULL	913.46	854.63	1.80	98.36	1134
Satrix Value Equity ETF	STXVEQ	13.94	13.40	14.14	13.64	-2.15	0.07	213.33	208.74	0.25	3.48	83
1Invest SA Property ETF	ETFSAP	33.66	29.74	34.10	33.91	0.74	0.95	617.09	747.82	1.26	42.21	2146

SA EQUITY | TOP 40

		Prices in Rands				Rands		Value in Mn's		In 000's	in Mn's	
ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB TOP 40 ETF	FNBT40	69.85	65.62	70.61	68.00	-2.65	0.34	2553.14	2505.92	0.76	51.27	482
Satrix 40 Portfolio	STX40	69.83	64.00	69.65	67.97	-2.66	0.33	13336.97	13124.46	3.82	257.95	3272
Satrix RAFI 40 ETF	STXRAF	22.43	20.26	22.36	21.90	-2.36	0.07	1199.50	1166.77	0.58	12.55	282
Satrix Shariah T40 ETF	STXSHA	3.62	3.32	3.61	3.44	-4.97	0.00	48.36	45.96	0.37	1.26	133
Satrix SWIX Top 40 Portfolio	STXSWX	12.98	12.19	12.97	12.68	-2.31	0.06	442.85	425.01	2.35	29.50	207
1Invest SWIX 40 ETF	ETFSWX	12.97	12.26	13.00	12.65	-2.47	0.06	1573.61	1534.79	0.27	3.42	120
1Invest TOP 40 ETF	ETFT40	69.67	62.11	69.45	68.07	-2.30	0.31	614.86	600.74	0.06	3.86	243
Sygnia Itrix Top 40 ETF	SYGT40	69.46	65.39	69.41	67.95	-2.17	0.09	591.29	578.44	0.21	14.24	173

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- Commodity Derivatives
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