

ETF Factsheet - December 2023



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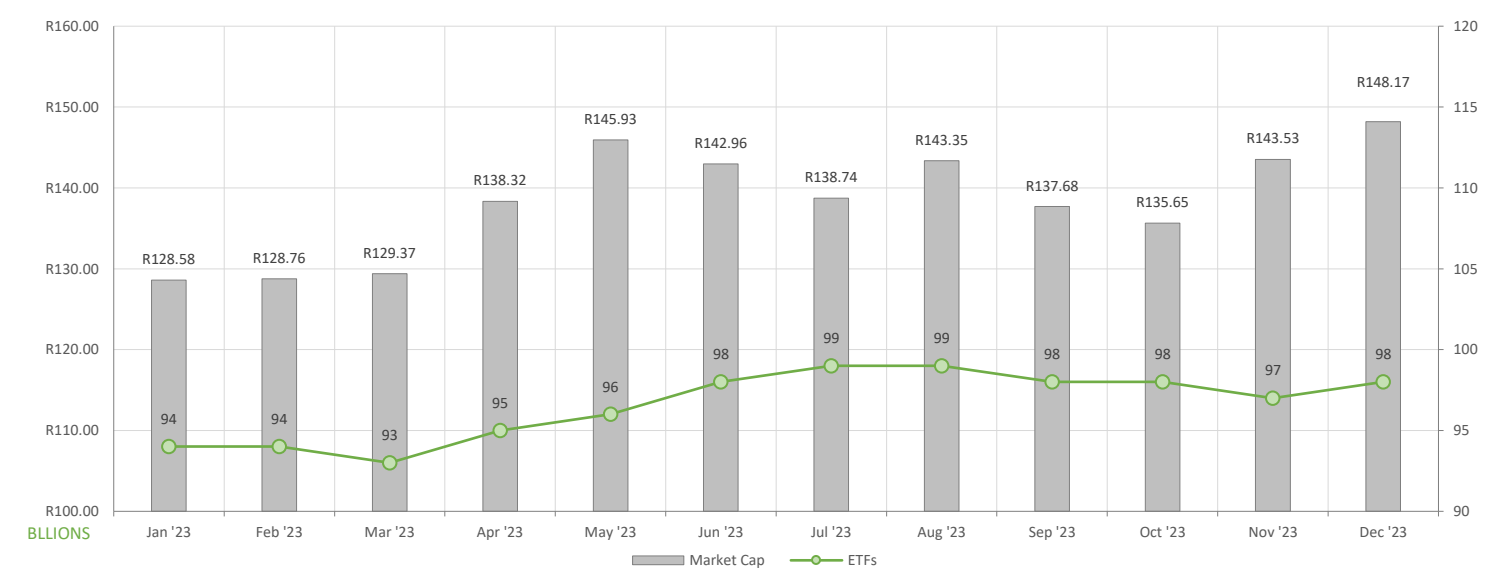
December showed decreased ETF activity compared to November, here is what we have seen:

- ETF Market Capitalization a showed a month-on-month increase of 3.2%. ETF unit redemptions and creations were largely flat across asset classes.
- Month-on-month ETF value traded was lower compared to November's activity, reflecting roughly R4bn in total value traded during the month.
- Month-on-Month ETF returns showed largely positive performances across all asset classes.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
CSA Actively Managed ETF	APACXJ	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIET.	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



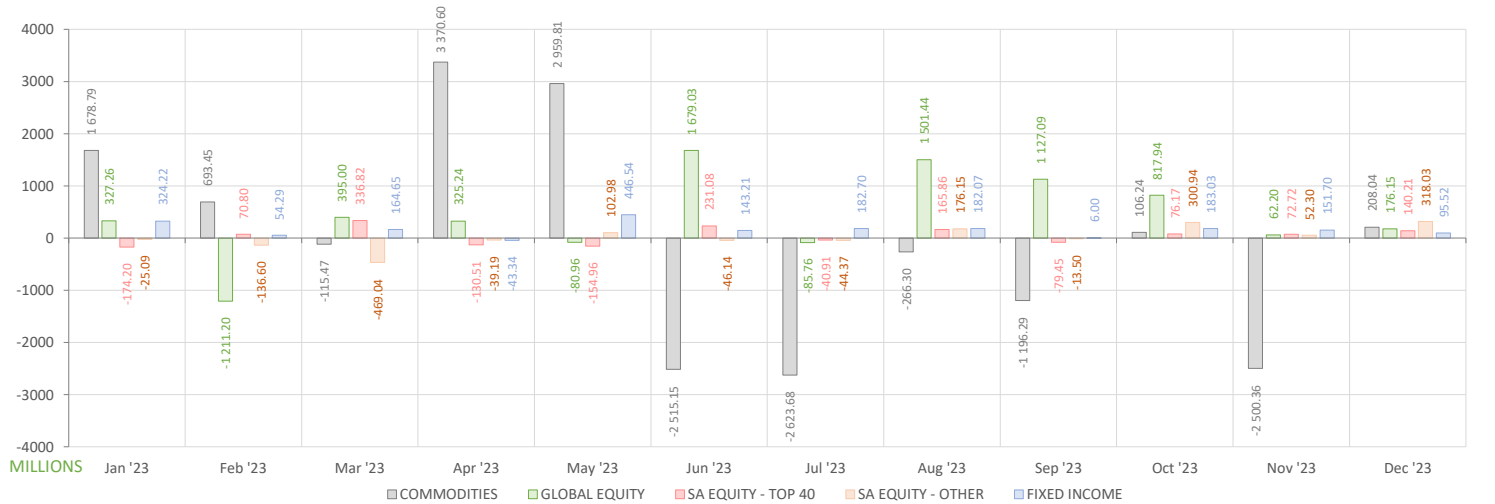
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix Capped ALL Share	STXCAP	R370 818 500.00	---	R370 818 500.00
Satrix MSCI World Feeder	STXWDM	R287 136 000.00	---	R287 136 000.00
Sygnia Itrix Top 40 ETF	SYGT40	R179 452 377.20	---	R179 452 377.20
Sygnia Itrix Gbl Pro ETF	SYGP	R176 490 660.10	---	R176 490 660.10
1InvestPlatinum ETF	ETFPLT	R109 755 750.00	---	R109 755 750.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Platinum ETF	NGPLT	R16 715 500.00	-R67 344 000.00	-R50 628 500.00
1Invest SA Property ETF	ETFSAP	R26 255 350.00	-R85 098 750.00	-R58 843 400.00
Satrix Value Equity ETF	STXVEQ	---	-R75 102 500.00	-R75 102 500.00
Sygnia Itrix S&P 500 ETF	SYG500	R35 736 000.00	-R126 039 560.30	-R90 303 560.30
Sygnia Itrix MSCI World	SYGWD	---	-R411 576 490.30	-R411 576 490.30

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
Sygnia Itrix 4Ind Rev Gb	SYG4IR	13.01%	6.39%	-1.88%
Satrix Healthcare Inn ETF	STXHLT	11.01%	4.97%	-1.75%
1InvestPalladium ETF	ETFPLD	10.76%	15.28%	-7.72%
RW GLOBAL PROPERTY ETF	RWGPR	10.27%	4.02%	-1.19%
NewGold Palladium ETF	NGPLD	10.24%	15.50%	-7.89%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Shariah T40 ETF	STXSHA	0.27%	8.95%	-9.81%
Satrix I & D ETF	STXID	-0.14%	6.99%	-4.98%
Satrix MSCI China ETF	STXCHN	-1.61%	5.69%	-6.65%
Satrix RESI Portfolio	STXRES	-2.09%	10.72%	-13.25%
Sygnia Itrix New China Sectors ETF	SYGCN	-2.42%	5.49%	-6.63%

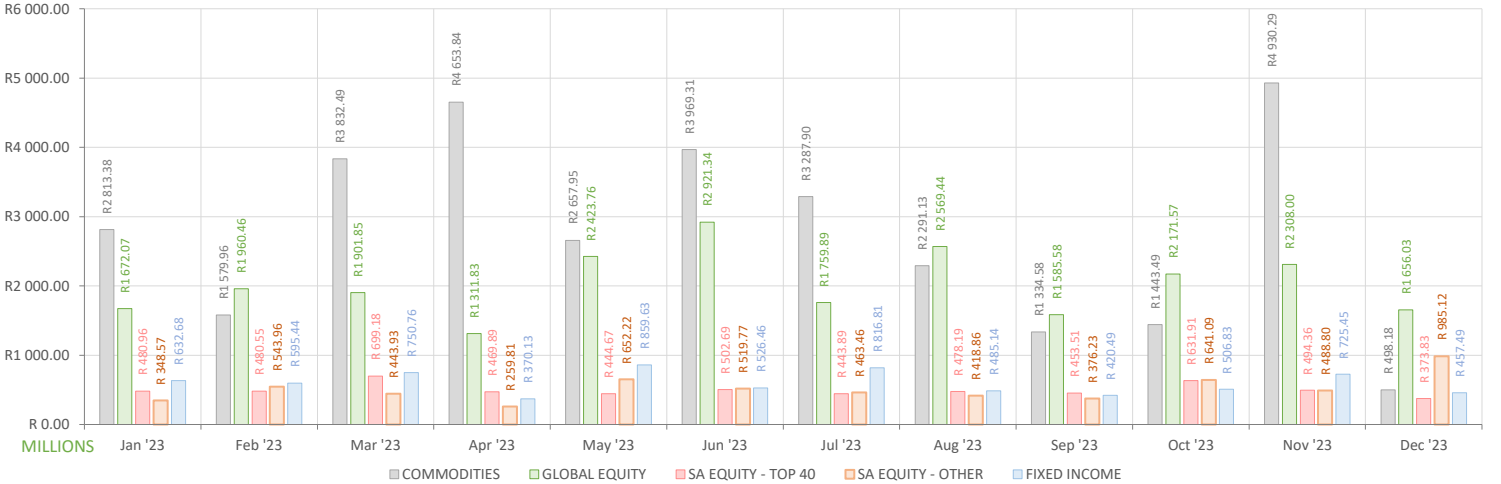
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest S&P500 IT ETF	ETF5IT	73.50%	24.06%	-11.27%
Satrix Nasdaq 100 Prtf	STXNDQ	69.18%	20.11%	-10.32%
1Invest S&P500 Index ETF	ETF500	38.25%	16.62%	-10.36%
Sygnia Itrix MSCI US	SYGUS	37.95%	16.17%	-10.30%
Sygnia Itrix S&P 500 ETF	SYG500	37.84%	16.18%	-10.22%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Reitway Glbl Prop	STXGPR	-14.38%	15.37%	-21.97%
Satrix RESI Portfolio	STXRES	-14.51%	26.35%	-34.03%
1InvestPalladium ETF	ETFPLD	-31.97%	47.21%	-42.63%
NewGold Palladium ETF	NGPLD	-32.23%	35.65%	-42.46%
1InvestRhodium ETF	ETRHO	-60.88%	60.12%	-65.38%

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



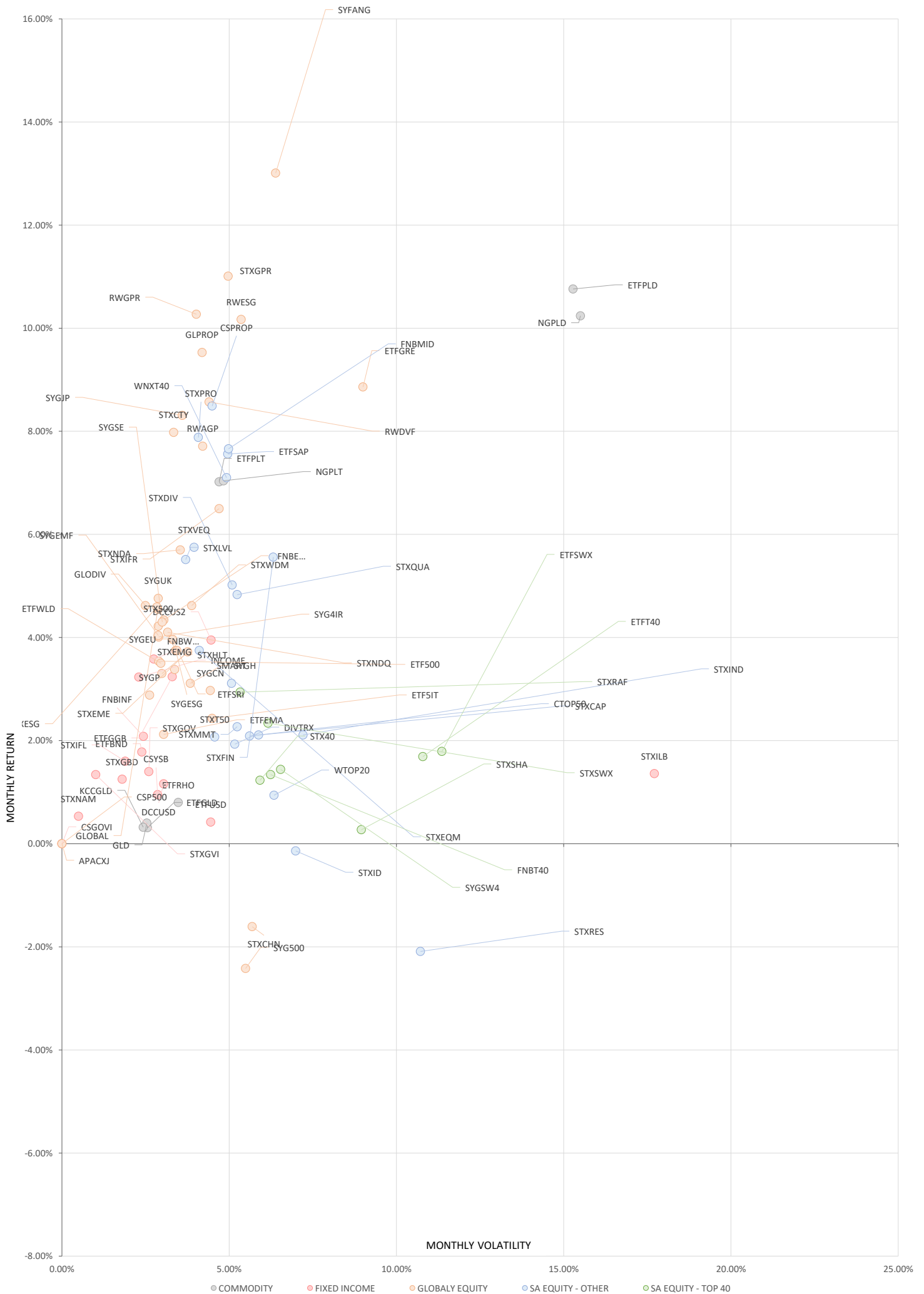
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix Capped ALL Share	STXCAP	11931422	R449 955 773.20	785	68.26%
Satrix Quality SA ETF	STXQUA	9991127	R82 818 432.92	83	56.65%
Satrix Value Equity ETF	STXVEQ	5495886	R73 604 122.19	89	35.91%
FNB MIDCAP ETF	FNBMID	7805593	R61 795 860.45	266	10.53%
Satrix DIVI Plus Portfolio	STXDIV	11080549	R28 834 516.86	673	1.67%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
KR Custodial Certificate	KCCGLD	57	R2 189 265.03	6	0.18%
1Invest MSCI world SRI ETF	ETFSRI	6170	R938 143.16	30	3.49%
2YR Dollar Custodial Cert	DCCUS2	225	R412 228.10	7	0.15%
Satrix Eq Momentum ETF	STXEQM	5849	R255 347.77	51	0.13%
Satrix MAPPS Growth ETF	STXMAG	4712	R136 915.03	34	0.40%

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



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	370.65	359.24	389.80	371.81	0.31	NULL	743.15	745.48	0.03	12.06	161
1InvestPalladium ETF	ETFPLD	180.57	171.82	214.41	200.00	10.76	NULL	53.28	59.01	0.01	2.25	41
1InvestPlatinum ETF	ETFPLT	168.11	164.11	181.80	179.91	7.02	NULL	1827.69	2072.92	0.16	27.40	113
1InvestRhodium ETF	ETFRHO	726.53	704.11	777.72	732.31	0.80	NULL	164.13	156.94	0.01	5.28	130
KR Custodial Certificate	KCCGLD	39386.50	38301.00	40440.00	39513.50	0.32	NULL	1241.27	1245.27	0.00	2.19	6
New Gold Issuer Ltd	GLD	354.46	344.00	361.25	355.88	0.40	NULL	17077.15	17145.56	0.94	333.81	1062
New Gold Platinum ETF	NGPLT	166.82	161.45	179.45	178.57	7.04	NULL	7440.17	7910.65	0.40	67.64	162
NewGold Palladium ETF	NGPLD	181.23	171.69	216.03	199.78	10.24	NULL	221.95	244.67	0.14	26.81	90

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	10.21	10.10	10.46	10.37	1.57	NULL	1970.98	2022.61	5.02	51.55	431
10X YSB	CSYSB	10.58	10.33	11.00	10.68	0.95	NULL	329.98	333.10	1.12	11.90	145
FNB WORLD GOVBOND ETF	FNBWGB	7.27	7.21	7.64	7.53	3.58	NULL	466.26	482.93	0.86	6.44	176
2YR Dollar Custodial Cert	DCCUS2	1803.80	1789.80	1847.70	1806.80	0.17	65.06	272.37	272.83	0.00	0.41	7
Dollar Custodial Cert	DCCUSD	1740.90	1721.90	1787.99	1748.35	0.43	12.75	609.32	611.92	0.07	130.29	353
Satrix Global Bond ETF	STXGBD	39.94	39.50	43.00	41.23	3.23	NULL	460.16	499.76	0.79	32.43	118
Satrix GOVI ETF	STXGVI	72.68	71.49	74.53	73.70	1.40	NULL	1919.78	1954.09	1.46	106.15	876
Satrix IFL ETF	STXIFL	87.90	86.15	89.45	88.86	1.09	0.22	82.63	83.53	0.01	0.88	45
Satrix ILBI ETF	STXILB	7.50	7.44	7.73	7.62	1.60	NULL	390.12	396.36	0.69	5.25	96
Satrix Namibia Bond ETF	STXNAM	20.57	20.00	21.15	20.85	1.36	NULL	508.13	535.89	0.44	9.15	87
Satrix SA Bond Portfolio	STXGOV	7.99	7.86	8.16	8.09	1.25	NULL	918.70	930.19	4.10	32.70	416
Satrix TRACI 3 Month ETF	STXTRA	31.98	31.85	32.22	32.15	0.53	NULL	207.00	209.26	0.25	7.98	129
1Invest G7 Govt Bond ETF	ETFGGB	84.94	83.52	88.64	87.69	3.24	NULL	262.49	269.68	0.22	18.77	304
1Invest SA Bond ETF	ETFBND	100.57	99.60	106.88	102.36	1.78	NULL	141.10	164.09	0.18	18.49	78
1Invest US Short-Date ETF	ETFUSD	18.90	18.40	19.69	18.98	0.42	NULL	140.21	141.75	0.27	5.10	122

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	42.17	42.00	46.77	46.19	9.53	NULL	403.73	442.22	0.84	37.35	414
10X S&P 500	CSP500	85.95	85.63	91.99	89.52	4.15	NULL	2025.01	2109.12	0.29	25.57	723
10X TotalWldTock	GLOBAL	13.19	13.13	14.04	13.79	4.55	NULL	906.70	961.73	2.68	36.24	585
10XAActively Managed ETF	APACXJ	9.64	9.53	10.21	10.03	4.05	NULL	807.29	839.95	1.11	10.84	201
FNB GLOBAL 1200 FOF ETF	FNBEQF	80.87	80.83	87.12	84.38	4.34	NULL	1723.34	1823.45	0.42	35.20	545
Reitway DV Property ETF	RWDVF	10.27	10.56	11.05	11.15	8.57	NULL	60.59	65.78	0.41	4.41	18
Reitway ESG Property ETF	RWESG	9.93	10.26	10.98	10.94	10.17	NULL	58.59	64.55	0.25	2.56	13
RW ACTIVELY MANAGED ETF	RWAGP	10.63	10.97	11.36	11.45	7.71	NULL	15.40	17.22	0.06	0.64	7
RW GLOBAL PROPERTY ETF	RWGPR	68.25	70.25	75.59	75.26	10.27	NULL	55.62	61.34	0.04	3.08	23
Satrix Global IFR ETF	STXIFR	54.85	53.25	58.00	56.66	3.30	NULL	271.46	280.42	0.06	3.12	109
Satrix Healthcare Inn ETF	STXHLT	62.92	63.55	71.00	69.85	11.01	NULL	55.17	61.25	0.01	0.97	63
Satrix MSCI China ETF	STXCHN	36.56	33.95	37.13	35.97	-1.61	NULL	861.23	840.14	0.70	24.84	555
Satrix MSCI EM ESG ETF	STXEME	47.54	46.94	50.55	49.31	3.72	NULL	133.32	133.36	0.01	0.40	44
Satrix MSCI EMG Markets	STXEMG	56.43	55.64	59.11	58.34	3.38	NULL	2035.58	2104.48	0.62	35.52	674
Satrix MSCI India ETF	STXNDA	75.10	75.35	82.55	79.98	6.50	NULL	307.28	343.25	0.27	21.40	447
Satrix MSCI World ESG ETF	STXESG	69.44	68.12	73.63	72.63	4.59	NULL	201.95	225.75	0.25	17.45	95
Satrix MSCI World Feeder	STXWDM	80.44	79.25	84.99	83.74	4.10	NULL	10460.07	11182.27	4.87	401.25	1909
Satrix Nasdaq 100 Prtf	STXNDQ	168.39	167.00	180.00	177.99	5.70	NULL	4381.66	4702.66	0.72	125.06	1645
Satrix S&P 500 Feeder	STX500	88.92	88.50	94.25	92.67	4.22	NULL	4408.12	4677.43	1.83	166.60	1956
Satrix Smart City Inf ETF	STXCTY	60.42	60.83	64.53	65.24	7.98	NULL	23.87	25.77	0.01	0.42	24
1Invest Global REIT ETF	ETFGRE	21.10	20.55	25.00	22.97	8.86	NULL	52.52	57.18	0.24	5.36	153
1Invest MSCI EM Asia ETF	ETFEMA	28.75	27.00	29.82	29.36	2.12	NULL	103.31	105.51	0.06	1.62	97
1Invest MSCI World ETF	ETFWLD	80.79	79.08	84.12	83.62	3.50	NULL	340.57	353.33	0.03	2.63	119
1Invest MSCI world SRI ETF	ETFSRI	152.26	149.06	158.76	158.29	3.96	NULL	26.93	28.00	0.01	0.94	30
1Invest S&P500 Index ETF	ETF500	446.57	437.25	470.52	462.40	3.54	NULL	230.86	243.67	0.03	12.38	273
1Invest S&P500 IT ETF	ETF5IT	22.24	21.50	23.59	22.78	2.43	NULL	845.48	872.76	1.58	35.65	980
SFN ACTIVELY MANAGED ETF	SYFANG	11.04	10.96	11.66	11.55	4.62	NULL	100.89	122.87	1.90	21.62	150
Sygnia Itrix 4IInd Rev Gb	SYG4IR	41.28	41.90	47.95	46.65	13.01	NULL	1928.05	2178.77	0.83	36.76	627
Sygnia Itrix Eurostoxx50	SYGEU	88.73	88.90	93.32	92.06	3.75	NULL	3022.45	3135.89	0.33	30.24	678
Sygnia Itrix FTSE100	SYGUK	177.59	176.67	184.27	182.71	2.88	NULL	1327.59	1365.87	0.05	9.22	218
Sygnia Itrix Gbl Pro ETF	SYGP	44.30	44.98	48.00	47.98	8.31	NULL	532.50	757.86	0.11	5.23	98
Sygnia Itrix MSCI EM 50	SYGEMF	15.81	15.56	16.46	16.28	2.97	NULL	270.62	278.66	0.19	3.03	110
Sygnia Itrix MSCI Japan	SYGJP	18.62	18.43	20.05	19.20	3.11	NULL	1068.19	1101.46	0.45	8.49	256
Sygnia Itrix MSCI US	SYGUS	80.09	80.00	83.99	83.53	4.30	NULL	6977.76	7277.47	0.77	62.78	844
Sygnia Itrix MSCI World	SYGWD	57.39	55.85	62.00	60.12	4.76	NULL	16654.81	17021.47	3.60	211.48	1383
Sygnia Itrix New China Sectors ETF	SYGCN	28.97	27.12	29.01	28.27	-2.42	NULL	142.77	139.32	0.16	4.47	98
Sygnia Itrix S&P 500 ETF	SYG500	86.73	86.10	90.71	90.21	4.01	NULL	4710.66	4809.58	1.37	121.39	942

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	30.11	30.01	31.38	31.24	3.75	NULL	664.48	689.42	0.28	8.68	143
Sygnia Itrix SP Glob ESG	SYGESG	47.79	47.88	50.01	49.72	4.04	NULL	1756.99	1827.94	0.36	17.63	101

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	80.09	80.00	83.99	83.53	4.30	NULL	6977.76	7277.47	0.77	62.78	844
Sygnia Itrix MSCI World	SYGWD	57.39	55.85	62.00	60.12	4.76	NULL	16654.81	17021.47	3.60	211.48	1383
Sygnia Itrix New China Sectors ETF	SYGCN	28.97	27.12	29.01	28.27	-2.42	NULL	142.77	139.32	0.16	4.47	98
Sygnia Itrix S&P 500 ETF	SYG500	86.73	86.10	90.71	90.21	4.01	NULL	4710.66	4809.58	1.37	121.39	942
Sygnia Itrix SOL H150	SYGH	30.11	30.01	31.38	31.24	3.75	NULL	664.48	689.42	0.28	8.68	143
Sygnia Itrix SP Glob ESG	SYGESG	47.79	47.88	50.01	49.72	4.04	NULL	1756.99	1827.94	0.36	17.63	101

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	22.23	21.77	22.84	22.66	1.93	NULL	128.17	130.65	0.06	1.37	118
10X Next 40	WNXT40	10.00	9.86	10.75	10.71	7.10	NULL	221.15	252.92	1.86	19.01	126
10X SAProp Income	CSPROP	10.48	10.51	11.52	11.37	8.49	NULL	425.17	461.28	0.37	4.12	290
10X SciBeta M-FI	SMART	51.11	50.22	52.73	52.70	3.11	NULL	105.20	108.48	0.02	0.80	59
10X Top 50	CTOP50	30.34	29.15	31.19	30.98	2.11	NULL	1594.32	1635.69	0.35	10.54	208
10X Wealth Top 20	WTOP20	9.58	9.22	9.75	9.67	0.94	NULL	273.04	275.60	1.63	15.36	147
FNB MIDCAP ETF	FNBMID	7.44	7.36	8.08	8.01	7.66	NULL	551.69	593.96	7.81	61.80	266
Satrix Capped ALL Share	STXCAP	37.71	36.25	38.97	38.50	2.09	NULL	285.82	672.96	11.93	449.96	785
Satrix DIVI Plus Portfolio	STXDIV	2.59	2.46	2.75	2.72	5.02	NULL	1723.36	1809.86	11.08	28.83	673
Satrix Eq Momentum ETF	STXEQM	43.23	42.49	45.10	44.85	3.75	NULL	197.44	204.84	0.01	0.26	51
Satrix FINI Portfolio	STXFIN	17.10	16.65	18.11	18.05	5.56	NULL	1083.06	1139.62	0.74	12.70	412
Satrix GIVI Top 50 ETF	STXT50	49.82	49.20	50.87	50.85	2.07	NULL	44.79	40.63	0.15	7.38	53
Satrix I & D ETF	STXID	28.67	28.15	30.07	28.63	-0.14	NULL	15.51	15.48	0.01	0.19	17
Satrix INDI Portfolio	STXIND	100.22	97.44	103.85	102.33	2.11	NULL	2123.51	2168.21	0.19	18.98	351
Satrix Low Vol ETF	STXLVL	10.53	10.50	11.12	11.11	5.51	NULL	130.07	137.23	0.01	0.11	28
Satrix Momentum Portfolio	STXMMT	12.33	12.05	12.71	12.61	2.27	NULL	34.62	35.41	0.10	1.19	56
Satrix Property Portfolio	STXPRO	8.88	8.75	9.72	9.58	7.88	NULL	314.99	339.82	1.01	9.34	267
Satrix Quality SA ETF	STXQUA	8.08	8.00	8.55	8.47	4.83	NULL	61.70	149.38	9.99	82.82	83
Satrix RESI Portfolio	STXRES	61.15	52.80	61.82	59.87	-2.09	NULL	959.32	933.25	2.12	120.30	826
Satrix Value Equity ETF	STXVEQ	13.38	13.08	14.21	14.15	5.75	NULL	278.35	216.54	5.50	73.60	89
Invest SA Property ETF	ETFSAP	31.20	30.86	34.43	33.56	7.56	NULL	629.24	615.26	1.87	59.22	1614

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	69.89	67.06	72.50	70.83	1.34	NULL	2554.60	2588.96	0.40	27.67	365
Satrix 40 Portfolio	STX40	69.80	66.55	71.02	70.66	1.23	NULL	13275.40	13495.49	3.42	235.68	2509
Satrix RAFI 40 ETF	STXRAF	22.09	21.08	22.98	22.74	2.94	NULL	1203.40	1216.07	1.46	31.37	271
Satrix Shariah T40 ETF	STXSHA	3.67	3.30	3.76	3.68	0.27	NULL	49.03	49.17	0.29	1.05	115
Satrix SWIX Top 40 Portfolio	STXSWX	12.84	12.00	13.20	13.14	2.34	NULL	417.53	448.31	2.50	32.11	151
Invest SWIX 40 ETF	ETFSWX	12.84	12.50	13.25	13.07	1.79	NULL	1557.84	1585.74	0.05	0.65	120
Invest TOP 40 ETF	ETFT40	69.84	66.80	71.65	71.02	1.69	NULL	616.36	626.77	0.07	4.87	188
Sygnia Itrix Top 40 ETF	SYGT40	69.39	66.50	70.60	70.39	1.44	NULL	412.01	599.21	0.08	5.54	93

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