

ETF Factsheet - November 2023

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November showed increased ETF activity compared to October, here is what we have seen:

- ETF Market Capitalization a showed a month-on-month increase of 5.8%. ETF unit redemptions were largely reflected in commodity ETFs and creations in equity ETFs.
- Month-on-month ETF value traded was higher compared to October's activity, reflecting roughly R8.9bn in total value traded during the month.
- Month-on-Month ETF returns showed positive performances across global, local equity and fixed income ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
CSA Actively Managed ETF	APACXJ	CORESHARES INDEX TRACKER MANAGERS (RF) PROPRIET.	Listing	---
RW GLOBAL PROPERTY ETF	RWGPR	PRESCIENT MANAGEMENT COMPANY (RF) PROPRIETARY	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



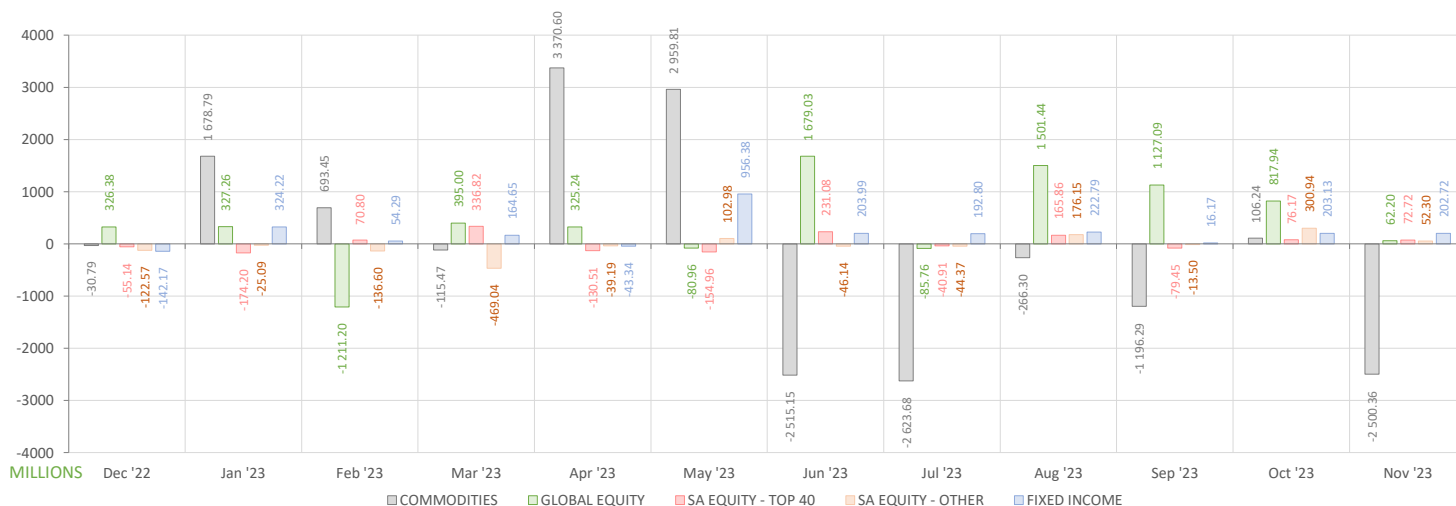
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Platinum ETF	NGPLT	R336 070 000.00	-R91 986 000.00	R244 084 000.00
Sygnia Itrix MSCI World	SYGWD	R106 240 000.00	---	R106 240 000.00
Satrix Global Bond ETF	STXGBD	R97 603 000.00	-R7 981 000.00	R89 622 000.00
10XAActively Managed ETF	APACXJ	R77 320 000.00	---	R77 320 000.00
10X GOVI	CSGOVI	R75 640 000.00	---	R75 640 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix S&P 500 Feeder	STX500	R68 218 000.00	-R153 117 000.00	-R84 899 000.00
1InvestGold ETF	ETFGLD	R2 327 233 500.00	-R2 424 230 000.00	-R96 996 500.00
New Gold Issuer Ltd	GLD	R33 980 500.00	-R137 820 500.00	-R103 840 000.00
Satrix MSCI EMG Markets	STXEMG	R5 497 000.00	-R110 862 000.00	-R105 365 000.00
1InvestPlatinum ETF	ETFPLT	R34 182 000.00	-R2 644 195 500.00	-R2 610 013 500.00

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
Sygnia Itrix 4IInd Rev Gb	SYG4IR	14.86%	4.52%	-0.79%
1Invest S&P500 IT ETF	ETF5IT	13.76%	9.06%	-6.82%
Satrix Smart City Inf ETF	STXCTY	12.64%	3.71%	-1.14%
Reitway DV Property ETF	RWDVF	12.64%	4.46%	-1.88%
SFN ACTIVELY MANAGED ETF	SYFANG	12.46%	3.81%	-1.50%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1InvestRhodium ETF	ETFRHO	1.60%	13.83%	-7.96%
Satrix TRACI 3 Month ETF	STXTRA	0.53%	0.18%	-0.06%
NewGold Palladium ETF	NGPLD	-8.26%	10.61%	-16.17%
1InvestPalladium ETF	ETFPLD	-8.69%	10.62%	-14.83%
AQU ACTIVELY MANAGED ETF	AQUA	NULL	NULL	0.00%

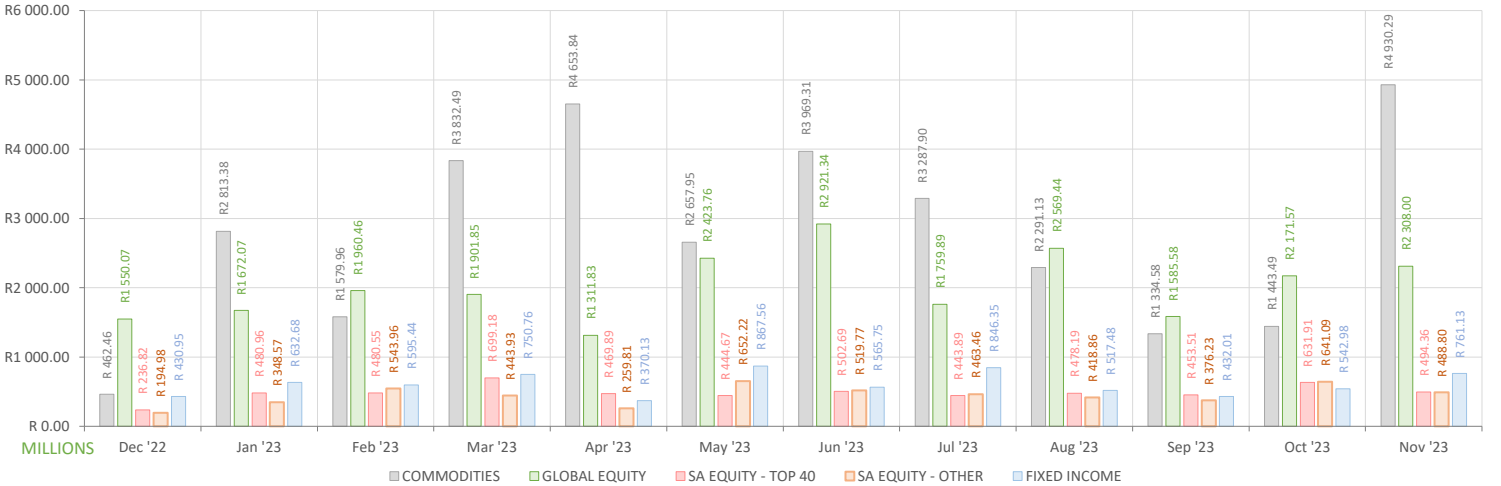
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest S&P500 IT ETF	ETF5IT	62.68%	26.43%	-13.70%
Satrix Nasdaq 100 Prtf	STXNDQ	55.13%	23.16%	-13.30%
Sygnia Itrix Eurostoxx50	SYGEU	32.33%	18.04%	-15.45%
KR Custodial Certificate	KCCGLD	30.72%	16.47%	-11.27%
1Invest S&P500 Index ETF	ETF500	30.41%	18.76%	-10.36%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Reitway Gbl Prop	STXGPR	-14.38%	15.37%	-21.97%
Satrix RESI Portfolio	STXRES	-16.62%	25.35%	-32.06%
1InvestPalladium ETF	ETFPLD	-39.10%	47.37%	-47.69%
NewGold Palladium ETF	NGPLD	-39.14%	35.69%	-48.69%
1InvestRhodium ETF	ETFRHO	-64.25%	61.02%	-68.13%

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
1InvestGold ETF	ETFGLD	7008288	R2 487 630 970.00	297	377.81%
Satrix MSCI World Feeder	STXWDM	7371583	R575 731 107.50	3120	5.67%
10X GOVI	CSGOVI	11075985	R111 940 641.80	822	5.74%
10X TotalWldTock	GLOBAL	7896601	R100 593 631.80	1138	11.49%
Satrix DIVI Plus Portfolio	STXDIV	12264303	R31 516 790.30	781	1.84%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
KR Custodial Certificate	KCCGLD	91	R3 419 056.00	21	0.29%
1InvestRhodium ETF	ETFRHO	4730	R3 354 383.18	176	2.09%
Dollar Custodial Cert	DCCUSD	1886	R3 256 709.07	28	0.54%
2YR Dollar Custodial Cert	DCCUS2	734	R1 348 795.20	14	0.49%
Satrix MAPPS Protect ETF	STXMAP	4276	R207 943.02	38	0.52%

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

COMMODITIES

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
1InvestGold ETF	ETFGLD	359.29	346.81	373.46	374.62	4.27	NULL	738.34	694.92	7.01	2,487.63	297
1InvestPalladium ETF	ETFPLD	204.14	171.80	202.08	186.41	-8.69	NULL	80.65	55.00	0.11	21.50	62
1InvestPlatinum ETF	ETFPLT	167.60	153.53	171.48	170.43	1.69	NULL	4448.44	1750.66	5.23	836.67	252
1InvestRhodium ETF	ETFRHO	719.95	661.15	775.00	731.47	1.60	NULL	165.16	165.24	0.00	3.35	176
KR Custodial Certificate	KCCGLD	38248.50	36821.01	39470.00	39812.00	4.09	NULL	1205.40	1254.68	0.00	3.42	21
New Gold Issuer Ltd	GLD	343.67	332.15	359.34	358.65	4.36	NULL	16660.41	17279.02	1.46	498.55	1739
New Gold Platinum ETF	NGPLT	165.96	152.16	170.55	169.07	1.87	NULL	7169.47	7540.52	5.43	894.04	479
NewGold Palladium ETF	NGPLD	203.99	172.20	200.20	187.14	-8.26	NULL	188.63	229.19	0.59	107.66	218

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	9.83	9.77	10.37	10.21	3.87	NULL	1823.90	1970.98	11.08	111.94	822
10X YSB	CSYSB	10.05	10.08	10.69	10.57	5.17	NULL	303.40	329.67	0.80	8.29	164
FNB GOV INF LNKD BND ETF	FNBNIF	22.29	22.17	23.20	23.07	3.50	NULL	395.31	409.15	0.54	12.21	75
FNB WORLD GOVBOND ETF	FNBWGB	6.96	6.90	7.40	7.34	5.46	0.02	439.42	470.75	1.37	9.72	220
2YR Dollar Custodial Cert	DCCUS2	1855.80	1820.80	1883.30	1899.50	2.35	NULL	280.23	286.82	0.00	1.35	14
Dollar Custodial Cert	DCCUSD	1729.20	1691.70	1750.20	1767.20	2.20	NULL	605.22	618.52	0.00	3.26	28
Satrix Global Bond ETF	STXGBD	38.38	37.65	41.25	40.50	5.52	0.39	353.91	466.61	3.54	137.94	183
Satrix GOVI ETF	STXGVI	69.70	69.03	73.32	72.77	4.40	NULL	1903.79	1922.15	3.62	258.53	1340
Satrix IFL ETF	STXIFL	83.59	83.52	89.50	88.00	5.28	0.21	78.57	82.72	0.02	1.46	47
Satrix ILBI ETF	STXILB	7.15	7.13	7.73	7.50	4.90	NULL	379.06	390.12	2.87	21.06	194
Satrix Namibia Bond ETF	STXNAM	19.80	19.50	20.87	20.47	3.38	NULL	489.10	505.65	0.06	1.15	77
Satrix SA Bond Portfolio	STXGOV	7.73	7.67	8.07	8.04	4.01	NULL	865.61	924.45	6.23	48.76	463
Satrix TRACI 3 Month ETF	STXTRA	31.81	31.66	32.06	31.98	0.53	NULL	212.26	207.00	0.65	20.81	155
1Invest G7 Govt Bond ETF	ETFGGB	80.32	78.99	85.04	85.07	5.91	NULL	232.20	262.89	0.48	39.28	658
1Invest SA Bond ETF	ETFBND	97.03	97.00	101.81	100.87	3.96	NULL	136.14	141.53	0.14	14.31	102
1Invest US Short-Date ETF	ETFUSD	18.77	18.13	19.53	19.20	2.29	NULL	130.09	141.47	0.77	14.40	188

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	38.35	38.18	42.85	42.34	10.40	NULL	397.84	405.36	0.41	16.44	310
10X S&P 500	CSP500	78.94	78.84	87.40	86.88	10.06	NULL	1859.85	2046.92	0.42	34.37	810
10X TotalWldTock	GLOBAL	12.13	12.09	13.36	13.34	9.98	NULL	767.11	917.01	7.90	100.59	1138
10XAActively Managed ETF	APACXJ	9.10	9.12	9.93	9.80	7.69	NULL	689.27	820.69	10.56	101.37	852
FNB GLOBAL 1200 FOF ETF	FNBEQF	74.73	74.01	85.00	81.63	9.23	0.34	1592.50	1739.54	0.50	39.83	728
Reitway DV Property ETF	RWDVVF	9.18	9.38	10.14	10.34	12.64	NULL	54.16	61.01	0.01	0.11	9
Reitway ESG Property ETF	RWESG	8.99	9.23	9.80	9.99	11.12	NULL	53.04	58.94	0.01	0.11	7
RW ACTIVELY MANAGED ETF	RWAGP	9.72	9.98	10.11	10.67	9.77	NULL	8.91	15.46	0.53	5.36	25
RW GLOBAL PROPERTY ETF	RWGPR	NULL	62.55	67.65	68.48	NULL	NULL	NULL	55.81	0.06	4.20	41
Satrix Global IFR ETF	STXIFR	51.25	50.90	56.00	54.97	7.26	NULL	258.77	272.06	0.33	17.42	249
Satrix Healthcare Inn ETF	STXHLT	57.16	56.96	64.18	63.72	11.48	NULL	50.12	55.87	0.04	2.64	87
Satrix MSCI China ETF	STXCHN	36.16	35.84	39.00	37.41	3.46	NULL	880.73	881.25	1.27	47.14	1070
Satrix MSCI EM ESG ETF	STXEME	44.64	44.49	49.06	48.31	8.22	NULL	125.19	135.48	0.10	4.67	75
Satrix MSCI EMG Markets	STXEMG	52.66	52.37	58.38	57.16	8.55	NULL	2015.44	2079.06	2.92	160.22	770
Satrix MSCI India ETF	STXNDA	69.57	69.05	75.70	75.55	8.60	NULL	284.66	309.13	0.19	13.80	295
Satrix MSCI World ESG ETF	STXESG	63.50	62.99	70.50	70.12	10.43	NULL	191.02	203.92	0.21	14.30	154
Satrix MSCI World Feeder	STXWDM	73.93	73.84	82.48	81.25	9.90	NULL	9628.32	10565.40	7.37	575.73	3120
Satrix Nasdaq 100 Prtf	STXNDQ	153.07	154.00	176.95	171.54	12.07	NULL	3983.02	4463.63	0.95	153.98	1884
Satrix S&P 500 Feeder	STX500	81.71	81.65	90.50	89.87	9.99	NULL	4132.41	4455.22	3.66	309.03	1912
Satrix Smart City Inf ETF	STXCTY	54.13	55.42	61.50	60.97	12.64	NULL	21.38	24.09	0.01	0.76	46
1Invest Global REIT ETF	ETFGRE	18.92	18.71	21.13	20.99	10.94	NULL	47.10	52.25	0.09	1.90	138
1Invest MSCI EM Asia ETF	ETFEMA	26.78	26.78	29.49	29.04	8.44	NULL	93.61	104.36	0.49	14.02	299
1Invest MSCI World ETF	ETFWLD	73.66	73.60	81.75	80.98	9.94	NULL	309.41	341.37	0.04	3.37	129
1Invest MSCI world SRI ETF	ETFSRI	137.29	138.09	153.82	152.49	11.07	NULL	24.29	26.98	0.01	0.80	30
1Invest S&P500 Index ETF	ETF500	407.79	404.70	453.22	448.39	9.96	NULL	203.68	231.80	0.03	14.03	278
1Invest S&P500 IT ETF	ETF5IT	19.62	19.22	23.50	22.32	13.76	NULL	733.85	847.42	1.09	23.48	754
SFN ACTIVELY MANAGED ETF	SYFANG	10.03	10.07	11.35	11.28	12.46	NULL	91.66	103.08	1.58	17.22	145
Sygnia Itrix 4IInd Rev Gb	SYG4IR	36.35	36.44	41.86	41.72	14.77	0.03	1697.79	1948.60	1.11	43.62	758
Sygnia Itrix Eurostoxx50	SYGEU	80.00	79.50	90.82	89.82	12.28	NULL	2725.08	3059.58	0.40	34.03	762
Sygnia Itrix FTSE100	SYGUK	166.45	166.01	180.00	179.10	7.60	NULL	1244.31	1338.88	0.09	15.84	253
Sygnia Itrix Gbl Pro ETF	SYGP	40.49	40.27	44.53	44.55	10.03	NULL	486.71	535.51	0.17	7.18	153
Sygnia Itrix MSCI EM 50	SYGEMF	14.85	14.89	16.30	16.16	8.82	NULL	242.30	276.61	0.32	5.00	117
Sygnia Itrix MSCI Japan	SYGJP	17.68	17.40	18.90	18.85	6.62	NULL	1014.26	1081.38	1.15	21.19	330
Sygnia Itrix MSCI US	SYGUS	73.46	73.09	80.94	80.89	10.11	NULL	6400.13	7047.46	1.00	77.65	1069
Sygnia Itrix MSCI World	SYGWD	52.86	52.47	58.26	58.08	9.88	NULL	15234.46	16855.05	3.05	169.83	2608
Sygnia Itrix New China Sectors ETF	SYGCN	28.72	28.41	30.49	29.67	3.31	NULL	141.54	146.22	1.63	47.89	142
Sygnia Itrix S&P 500 ETF	SYG500	79.70	79.00	88.00	87.52	9.81	NULL	4296.96	4753.57	0.84	70.03	946

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	28.56	28.36	30.43	30.20	5.74	NULL	556.02	666.47	0.53	15.51	178
Sygnia Itrix SP Glob ESG	SYGESG	44.12	43.96	48.46	48.36	9.61	NULL	1622.06	1777.94	0.41	19.16	128

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	73.46	73.09	80.94	80.89	10.11	NULL	6400.13	7047.46	1.00	77.65	1069
Sygnia Itrix MSCI World	SYGWD	52.86	52.47	58.26	58.08	9.88	NULL	15234.46	16855.05	3.05	169.83	2608
Sygnia Itrix New China Sectors ETF	SYGCN	28.72	28.41	30.49	29.67	3.31	NULL	141.54	146.22	1.63	47.89	142
Sygnia Itrix S&P 500 ETF	SYG500	79.70	79.00	88.00	87.52	9.81	NULL	4296.96	4753.57	0.84	70.03	946
Sygnia Itrix SOL H150	SYGH	28.56	28.36	30.43	30.20	5.74	NULL	556.02	666.47	0.53	15.51	178
Sygnia Itrix SP Glob ESG	SYGESG	44.12	43.96	48.46	48.36	9.61	NULL	1622.06	1777.94	0.41	19.16	128

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	20.62	20.68	23.25	22.32	8.24	NULL	125.07	128.69	0.31	6.71	187
10X Next 40	WNXT40	9.41	9.45	10.16	10.04	6.70	NULL	179.87	222.03	3.64	35.73	412
10X SAProp Income	CSPROP	9.75	9.78	10.55	10.40	6.67	NULL	401.41	421.93	2.42	24.44	446
10X SciBeta M-FI	SMART	48.10	48.48	52.13	51.54	7.15	NULL	103.82	106.09	0.02	1.03	62
10X Top 50	CTOP50	27.98	28.05	30.49	30.38	8.58	NULL	1429.60	1596.42	0.94	27.64	270
10X Wealth Top 20	WTOP20	8.80	8.79	9.66	9.61	9.20	NULL	224.41	273.89	3.19	29.84	278
FNB MIDCAP ETF	FNBMID	7.15	6.80	7.75	7.47	4.48	NULL	525.90	553.92	2.15	15.83	318
Satrix Capped ALL Share	STXCAP	35.47	35.53	38.30	37.88	6.79	0.54	240.47	287.11	0.76	27.37	155
Satrix DIVI Plus Portfolio	STXDIV	2.48	2.46	2.66	2.58	4.03	NULL	1647.69	1716.71	12.26	31.52	781
Satrix Eq Momentum ETF	STXEQM	40.59	41.04	44.29	43.28	6.63	NULL	185.38	197.67	0.03	1.44	72
Satrix FINI Portfolio	STXFIN	15.90	16.00	17.51	17.19	8.11	NULL	1019.78	1088.76	2.25	37.85	493
Satrix GIVI Top 50 ETF	STXT50	45.70	45.90	50.36	50.19	9.82	NULL	41.09	45.13	0.11	5.12	50
Satrix I & D ETF	STXID	27.92	28.26	29.12	28.77	3.04	NULL	15.10	15.56	0.01	0.21	19
Satrix INDI Portfolio	STXIND	92.90	93.79	102.50	101.68	9.45	NULL	1977.70	2154.44	0.26	25.38	445
Satrix Low Vol ETF	STXLVL	10.12	10.19	10.81	10.58	4.55	NULL	125.00	130.69	0.03	0.30	26
Satrix Momentum Portfolio	STXMMT	11.44	11.66	12.51	12.49	9.18	NULL	32.12	35.07	0.04	0.49	54
Satrix Property Portfolio	STXPRO	8.22	8.24	8.95	8.76	6.57	NULL	291.58	310.73	1.00	8.61	290
Satrix Quality SA Port	STXQUA	7.61	7.67	8.36	8.13	6.83	NULL	54.31	62.09	0.99	8.04	83
Satrix RESI Portfolio	STXRES	56.36	54.21	61.11	60.52	7.38	NULL	872.90	949.44	1.24	72.32	774
Satrix Value Equity ETF	STXVEQ	12.79	12.80	13.74	13.45	5.16	NULL	272.47	279.81	0.58	7.69	81
Invest SA Property ETF	ETFSAP	28.55	28.81	30.95	30.62	7.25	NULL	663.16	624.59	2.89	84.91	1774

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	64.32	61.37	70.36	70.17	9.10	NULL	2318.85	2564.84	0.84	56.40	412
Satrix 40 Portfolio	STX40	64.27	63.50	71.00	70.20	9.23	NULL	12262.20	13435.72	4.98	337.19	2734
Satrix RAFI 40 ETF	STXRAF	20.71	20.72	22.19	22.13	6.86	NULL	1148.93	1214.43	1.29	28.01	266
Satrix Shariah T40 ETF	STXSHA	3.40	3.28	3.65	3.62	6.47	NULL	42.03	48.36	0.52	1.84	116
Satrix SWIX Top 40 Portfolio	STXSWX	11.88	11.96	12.99	12.96	9.09	NULL	376.81	421.43	1.00	12.64	138
Invest SWIX 40 ETF	ETFSWX	11.87	11.96	13.00	12.95	9.10	NULL	1441.93	1571.18	0.03	0.33	63
Invest TOP 40 ETF	ETFT40	64.20	63.01	70.24	70.03	9.08	NULL	566.58	618.04	0.03	1.80	175
Sygnia Itrix Top 40 ETF	SYGT40	65.13	65.78	70.16	69.80	7.17	1.15	386.72	414.45	0.12	8.18	150

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