

ETF Factsheet - February 2024

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

- ETF Market Capitalization a showed a month-on-month increase of 4.4%. ETF unit creations were largely in global equity ETFs .
- Month-on-month ETF value traded was higher compared to December's activity, reflecting roughly R6.4bn in total value traded during the month.
- Month-on-Month ETF returns showed largely positive performances across global equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
Satrix MSCI ACWI ETF	STXACW	Satrix Managers (RF) (Pty) Ltd	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



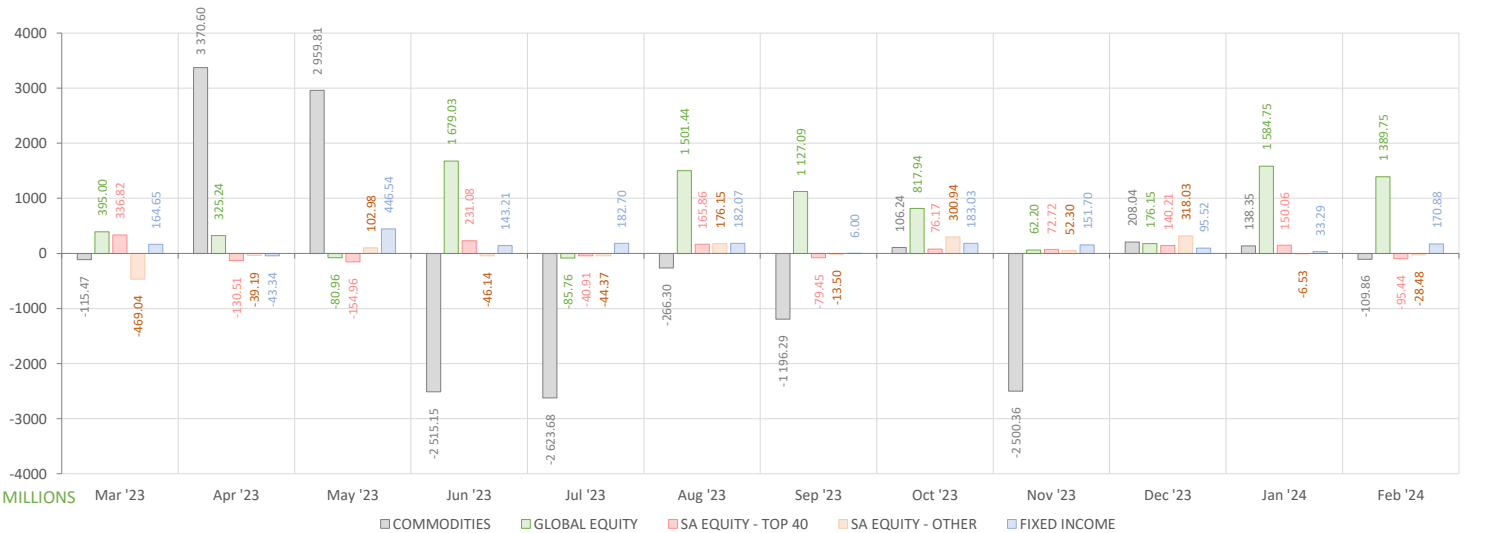
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Sygnia Itrix MSCI World	SYGWD	R313 364 629.60	---	R313 364 629.60
Satrix S&P 500 Feeder	STX500	R258 200 000.00	---	R258 200 000.00
Satrix MSCI World Feeder	STXWDM	R248 075 000.00	---	R248 075 000.00
INC ACTIVELY MANAGED ETF	PMXINC	R232 711 002.40	-R694 739.87	R232 016 262.50
PIP ACTIVELY MANAGED ETF	PIPETF	R135 260 736.60	---	R135 260 736.60

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Satrix Capped ALL Share	STXCAP	R14 696 000.00	-R84 525 000.00	-R69 829 000.00
Satrix 40 Portfolio	STX40	R20 323 500.00	-R127 916 000.00	-R107 592 500.00
Satrix Low Vol ETF	STXLVL	---	-R114 608 718.30	-R114 608 718.30
Satrix Value Equity ETF	STXVEQ	---	-R127 131 576.10	-R127 131 576.10
New Gold Issuer Ltd	GLD	R36 220 500.00	-R249 812 500.00	-R213 592 000.00

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
Sygnia Itrix New China Sectors ETF	SYGCN	10.68%	5.86%	-2.18%
SFN ACTIVELY MANAGED ETF	SYFANG	10.27%	8.40%	-4.05%
Satrix MSCI China ETF	STXCHN	10.14%	6.77%	-2.32%
Sygnia Itrix 4Ind Rev Gb	SYG4IR	9.42%	5.56%	-3.95%
Sygnia Itrix Eurostoxx50	SYGEU	8.85%	3.88%	-1.13%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
10X DivTrax	DIVTRX	-3.64%	2.61%	-3.87%
10X Next 40	WNXT40	-3.77%	2.55%	-4.16%
Satrix DIVI Plus Portfolio	STXDIV	-4.33%	3.13%	-4.71%
Satrix Shariah T40 ETF	STXSHA	-5.81%	5.19%	-6.98%
Satrix RESI Portfolio	STXRES	-7.09%	5.96%	-8.60%

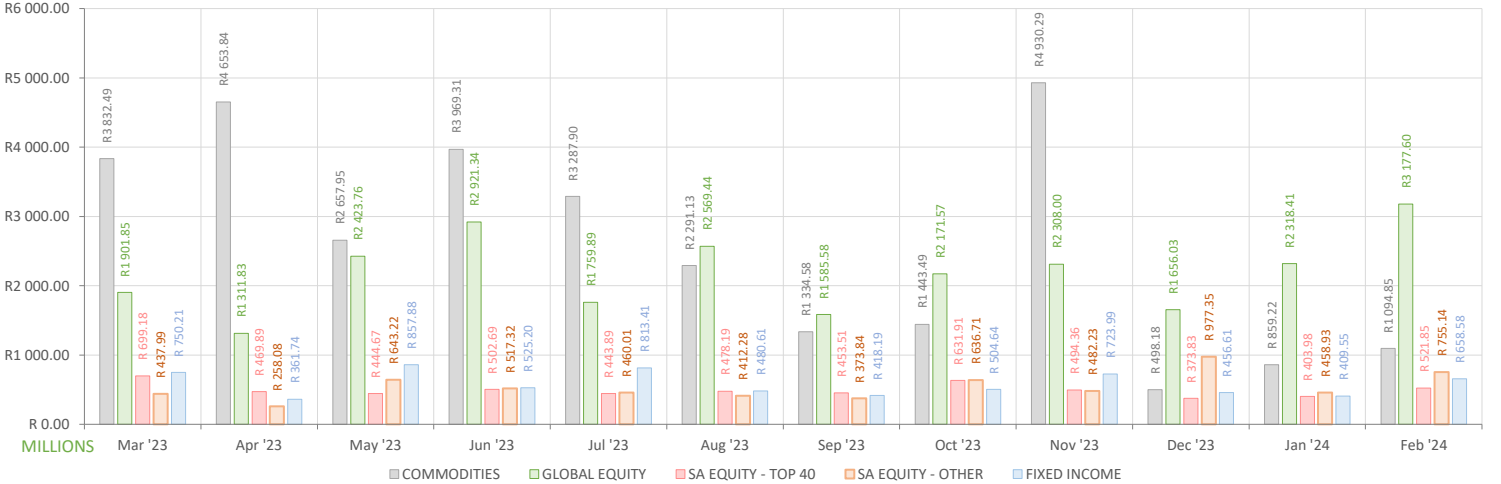
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1invest S&P500 IT ETF	ETF5IT	64.90%	24.55%	-11.27%
Satrix Nasdaq 100 Prtf	STXNDQ	55.83%	20.17%	-10.32%
Satrix MSCI India ETF	STXNDA	42.64%	15.46%	-7.28%
Sygnia Itrix S&P 500 ETF	SYG500	37.60%	16.42%	-10.22%
1invest S&P500 Index ETF	ETF500	35.15%	16.83%	-10.36%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix RESI Portfolio	STXRES	-18.84%	26.09%	-33.67%
NewGold Palladium ETF	NGPLD	-29.96%	34.66%	-45.92%
1investPalladium ETF	ETFPLD	-30.04%	46.48%	-47.60%
1investRhodium ETF	ETFRHO	-55.49%	60.08%	-61.43%
RW GLOBAL PROPERTY ETF	RWGPR	-82.36%	191.86%	-86.03%

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



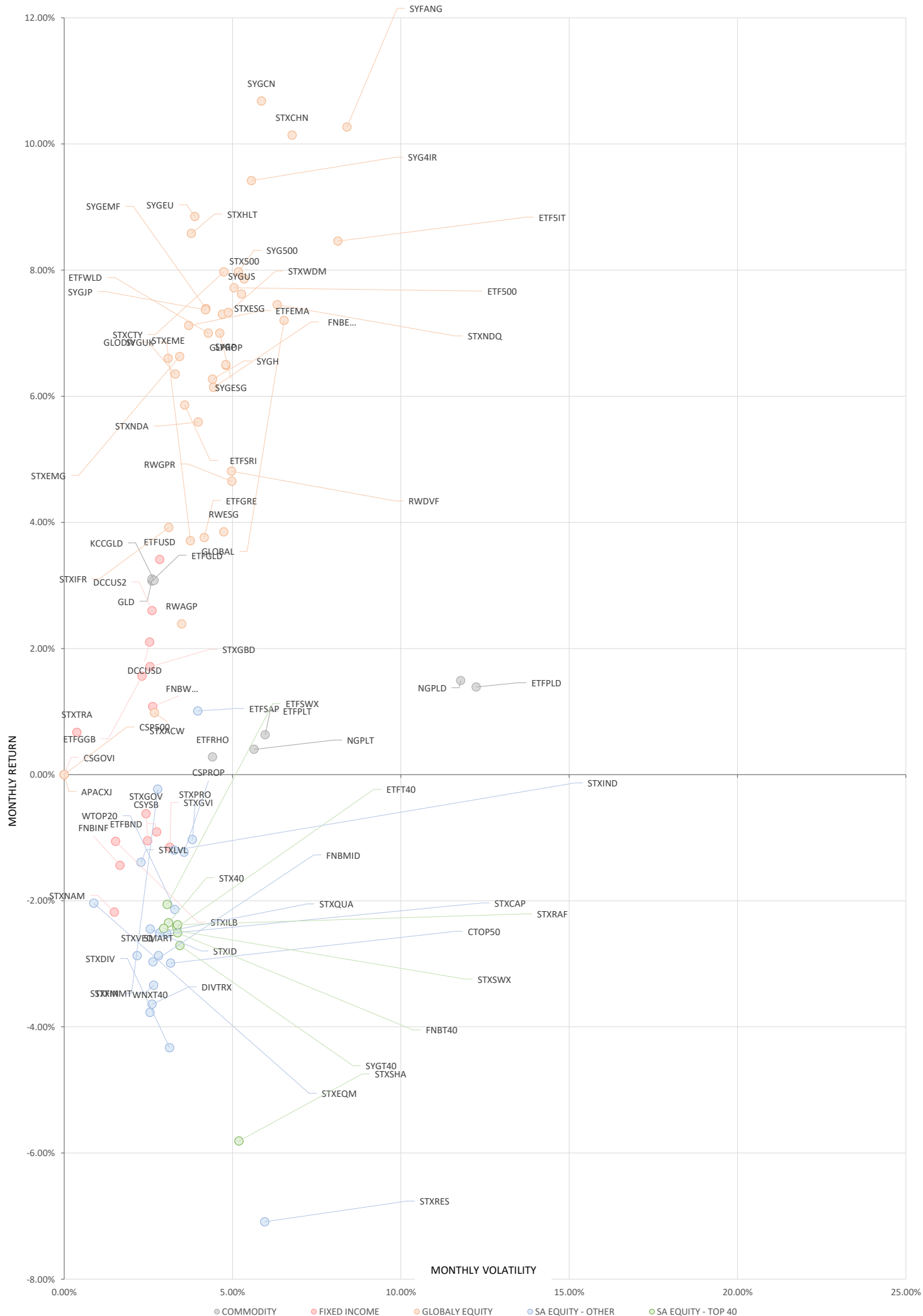
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix MSCI World Feeder	STXWDM	6740468	R600 962 303.60	4090	4.79%
Satrix FINI Portfolio	STXFIN	10542940	R182 598 737.70	480	15.43%
10X GOVI	CSGOVI	13810256	R139 333 814.50	1312	6.97%
Satrix Quality SA ETF	STXQUA	6411547	R50 071 164.75	138	38.79%
Satrix DIVI Plus Portfolio	STXDIV	16988266	R41 935 254.61	937	2.58%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Cert	DCCUSD	14487	R26 073 395.00	35	4.14%
1investRhodium ETF	ETFRHO	6653	R4 896 974.54	121	3.20%
KR Custodial Certificate	KCCGLD	122	R4 788 244.98	5	0.39%
1invest MSCI world SRI ETF	ETFSRI	15551	R2 546 370.51	48	8.87%
2YR Dollar Custodial Cert	DCCUS2	392	R730 446.20	12	0.26%

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	370.78	367.41	389.01	382.15	3.07	NULL	854.65	976.39	0.28	104.21	189
1InvestPalladium ETF	ETFPLD	172.05	156.79	181.93	174.44	1.39	NULL	50.76	51.47	0.03	5.44	60
1InvestPlatinum ETF	ETFPLT	164.58	160.46	170.15	165.61	0.63	NULL	1953.89	1933.00	0.15	24.00	130
1InvestRhodium ETF	ETFRHO	762.50	712.28	795.00	764.60	0.28	NULL	163.41	159.16	0.01	4.90	121
KR Custodial Certificate	KCCGLD	39403.50	39099.00	41058.99	40617.50	3.08	NULL	1241.80	1280.06	0.00	4.79	5
New Gold Issuer Ltd	GLD	354.66	351.00	370.00	365.66	3.10	NULL	17086.79	17397.35	1.61	576.97	1450
New Gold Platinum ETF	NGPLT	163.25	159.03	168.42	163.90	0.40	NULL	7183.00	7178.82	1.45	235.10	665
NewGold Palladium ETF	NGPLD	172.28	156.76	183.17	174.84	1.49	NULL	228.22	319.03	0.77	128.41	405

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	10.21	9.99	10.22	10.09	-1.18	NULL	2022.03	1998.27	13.81	139.33	1312
10X YSB	CSYSB	10.49	10.24	10.55	10.38	-1.05	NULL	327.18	323.75	1.21	12.57	140
FNB WORLD GOVBOND ETF	FNBWGB	7.45	7.30	7.64	7.51	0.81	0.02	477.80	481.65	1.55	11.50	235
2YR Dollar Custodial Cert	DCCUS2	1826.75	1837.20	1888.50	1874.30	2.60	NULL	275.84	283.02	0.00	0.73	12
Dollar Custodial Cert	DCCUSD	1769.60	1762.70	1815.10	1806.70	2.10	NULL	619.36	632.35	0.01	26.07	35
Satrix Global Bond ETF	STXGBD	41.03	40.00	43.49	41.73	1.71	NULL	505.54	535.03	1.44	59.44	179
Satrix GOVI ETF	STXGVI	74.17	70.95	74.38	73.32	-1.15	NULL	1981.39	1958.68	1.80	131.00	1172
Satrix ILBI ETF	STXILB	7.58	7.41	7.64	7.50	-1.06	NULL	469.66	442.21	1.38	10.33	192
Satrix Namibia Bond ETF	STXNAM	20.65	19.90	20.95	20.20	-2.18	NULL	530.75	519.19	0.61	12.51	117
Satrix SA Bond Portfolio	STXGOV	8.09	7.89	8.14	8.04	-0.62	NULL	922.10	884.25	6.22	49.48	437
Satrix TRACI 3 Month ETF	STXTRA	32.89	32.81	33.19	33.11	0.67	NULL	214.07	215.51	0.45	14.90	204
Invest G7 Govt Bond ETF	ETFGGB	86.14	84.99	89.68	87.48	1.56	NULL	236.83	334.90	1.21	104.84	2225
Invest SA Bond ETF	ETFBND	101.03	98.82	101.50	100.11	-0.91	NULL	182.16	180.50	0.33	32.79	120
Invest US Short-Date ETF	ETFUSD	19.05	18.90	20.00	19.70	3.41	NULL	146.37	180.48	1.78	34.88	192

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	44.08	43.00	47.16	46.94	6.49	NULL	422.01	449.40	0.80	36.05	389
10X S&P 500	CSP500	91.56	92.50	100.87	98.80	7.91	NULL	2157.18	2327.76	0.55	53.09	1081
10X TotalWldTock	GLOBAL	13.88	13.66	15.07	14.88	7.20	NULL	995.77	1097.27	6.03	87.61	1094
10XAActively Managed ETF	APACXJ	9.74	9.77	10.65	10.38	6.57	NULL	815.66	890.02	1.28	13.01	342
FNB GLOBAL 1200 FOF ETF	FNBEQF	85.87	86.26	93.50	90.88	5.83	0.25	1872.82	1982.09	0.88	77.84	731
Reitway DV Property ETF	RWDVF	10.61	10.65	10.95	11.12	4.81	NULL	62.60	65.61	0.09	0.92	11
Reitway ESG Property ETF	RWESG	10.40	10.46	10.66	10.80	3.85	NULL	61.36	63.72	0.10	1.03	7
RW ACTIVELY MANAGED ETF	RWAGP	10.88	11.21	11.22	11.14	2.39	NULL	16.44	16.84	0.00	0.04	2
RW GLOBAL PROPERTY ETF	RWGPR	10.53	10.54	11.04	11.02	4.65	NULL	58.91	61.65	0.16	1.67	32
Satrix Global IFR ETF	STXIFR	55.65	55.30	58.93	57.83	3.92	NULL	280.99	291.99	0.10	5.44	147
Satrix Healthcare Inn ETF	STXHLT	67.94	68.45	75.00	73.77	8.58	NULL	66.36	72.06	0.04	2.81	94
Satrix MSCI ACWI ETF	STXACW	NULL	74.78	78.50	76.47	NULL	NULL	NULL	30.60	0.17	13.29	109
Satrix MSCI China ETF	STXCHN	32.83	32.21	38.50	36.16	10.14	NULL	763.51	812.03	1.67	58.36	1234
Satrix MSCI EM ESG ETF	STXEME	47.58	47.37	51.71	50.72	6.60	NULL	128.68	137.17	0.03	1.56	82
Satrix MSCI EMG Markets	STXEMG	56.84	55.75	62.50	60.61	6.63	NULL	2050.37	2228.79	1.50	89.65	890
Satrix MSCI India ETF	STXNDA	82.46	83.00	89.99	87.07	5.59	NULL	395.12	469.45	0.87	74.91	1018
Satrix MSCI World ESG ETF	STXESG	73.58	74.32	81.25	78.95	7.30	NULL	236.06	253.29	0.12	9.61	195
Satrix MSCI World Feeder	STXWDM	85.09	85.16	95.00	91.33	7.33	NULL	11728.43	12844.25	6.74	600.96	4090
Satrix Nasdaq 100 Prtf	STXNDQ	182.74	184.12	199.81	196.36	7.45	NULL	4864.70	5325.46	1.20	230.29	3236
Satrix S&P 500 Feeder	STX500	94.97	95.31	104.90	102.43	7.86	NULL	5135.41	5805.12	4.19	418.92	3797
Satrix Smart City Inf ETF	STXCTY	64.23	64.43	69.97	69.35	7.97	NULL	25.37	27.40	0.02	1.09	42
Invest Global REIT ETF	ETFGRE	21.56	21.50	22.99	22.37	3.76	NULL	61.90	80.55	0.79	17.64	469
Invest MSCI EM Asia ETF	ETFEMA	28.38	28.55	31.15	30.40	7.12	NULL	103.40	110.91	0.48	14.44	305
Invest MSCI World ETF	ETFWLD	85.19	85.10	92.68	91.15	7.00	NULL	392.77	483.41	0.43	38.17	358
Invest MSCI world SRI ETF	ETFSRI	158.83	159.74	170.12	168.13	5.86	NULL	28.10	29.49	0.02	2.55	48
Invest S&P500 Index ETF	ETF500	473.02	477.20	518.55	509.52	7.72	NULL	251.16	282.46	0.32	160.85	2362
Invest S&P500 IT ETF	ETF5IT	23.87	23.92	26.65	25.89	8.46	NULL	934.48	1046.28	2.76	69.95	1706
SFN ACTIVELY MANAGED ETF	SYFANG	12.17	12.52	13.99	13.42	10.27	NULL	599.05	720.97	5.82	77.01	523
Sygnia Itrix 4Ind Rev Gb	SYG4IR	43.44	43.22	47.80	47.53	9.42	NULL	2044.16	2236.62	2.08	93.67	1045
Sygnia Itrix Eurostoxx50	SYGEU	93.20	93.62	101.99	101.45	8.85	NULL	3174.72	3455.74	0.54	52.88	915
Sygnia Itrix FTSE100	SYGUK	178.59	177.64	189.51	185.22	3.71	NULL	1335.07	1384.63	0.07	12.22	314
Sygnia Itrix Gbl Pro ETF	SYGP	45.20	45.50	48.77	48.14	6.50	NULL	713.95	794.21	0.11	5.30	157
Sygnia Itrix MSCI EM 50	SYGEMF	15.42	15.48	16.92	16.56	7.39	NULL	263.94	283.45	0.59	9.70	144
Sygnia Itrix MSCI Japan	SYGJP	19.94	19.95	21.73	21.41	7.37	NULL	1179.81	1266.78	1.18	24.14	544
Sygnia Itrix MSCI US	SYGUS	85.03	83.96	92.83	91.51	7.62	NULL	7289.11	7808.00	1.12	100.17	1474
Sygnia Itrix MSCI World	SYGWD	60.68	60.50	66.10	65.12	7.32	NULL	17180.02	18760.49	4.07	258.31	3289
Sygnia Itrix New China Sectors ETF	SYGCN	25.37	24.94	28.58	28.08	10.68	NULL	125.03	138.38	0.43	11.54	151
Sygnia Itrix S&P 500 ETF	SYG500	91.75	92.76	101.00	99.06	7.97	NULL	4928.39	5449.82	1.94	188.26	1271

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 S&P 500 ETF	SYG500	91.75	92.76	101.00	99.06	7.97	NULL	4928.39	5449.82	1.94	188.26	1271
Sygnia Itrix SOL H150	SYGH	32.06	32.34	35.27	34.07	6.27	NULL	707.52	758.69	1.36	46.47	352

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 Japan	SYGJP	19.94	19.95	21.73	21.41	7.37	NULL	1179.81	1266.78	1.18	24.14	544
Sygnia Itrix MSCI US	SYGUS	85.03	83.96	92.83	91.51	7.62	NULL	7289.11	7808.00	1.12	100.17	1474
Sygnia Itrix MSCI World	SYGWD	60.68	60.50	66.10	65.12	7.32	NULL	17180.02	18760.49	4.07	258.31	3289
Sygnia Itrix New China Sectors ETF	SYGCN	25.37	24.94	28.58	28.08	10.68	NULL	125.03	138.38	0.43	11.54	151
Sygnia Itrix S&P 500 ETF	SYG500	91.75	92.76	101.00	99.06	7.97	NULL	4928.39	5449.82	1.94	188.26	1271
Sygnia Itrix SOL H150	SYGH	32.06	32.34	35.27	34.07	6.27	NULL	707.52	758.69	1.36	46.47	352

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	21.73	20.83	22.20	20.94	-3.64	NULL	125.28	120.73	0.29	6.13	174
10X Next 40	WNXT40	10.34	9.93	10.42	9.95	-3.77	NULL	280.37	284.72	2.25	22.78	515
10X S&Prop Income	CSPROP	11.39	10.68	11.70	11.25	-1.23	NULL	448.42	442.91	3.98	45.30	467
10X SciBeta M-FI	SMART	50.89	49.19	51.62	49.43	-2.87	NULL	104.75	101.75	0.05	2.35	78
10X Top 50	CTOP50	29.73	28.61	30.13	28.84	-2.99	NULL	1584.56	1643.46	1.31	37.87	249
10X Wealth Top 20	WTOP20	9.34	9.10	9.46	9.14	-2.14	NULL	289.55	329.05	4.50	41.87	817
FNB MIDCAP ETF	FNBMID	7.74	7.38	7.88	7.51	-2.97	NULL	527.50	511.82	1.60	12.05	298
Satrix Capped ALL Share	STXCAP	37.24	35.80	38.30	36.30	-2.52	NULL	647.21	561.90	3.79	139.03	260
Satrix DIVI Plus Portfolio	STXDIV	2.54	2.40	2.58	2.43	-4.33	NULL	1687.55	1597.46	16.99	41.94	937
Satrix FINI Portfolio	STXFIN	17.23	16.84	17.67	17.19	-0.23	NULL	1077.51	1174.71	10.54	182.60	480
Satrix I & D ETF	STXID	28.94	28.09	28.65	28.23	-2.45	NULL	15.65	15.27	0.03	0.90	21
Satrix INDI Portfolio	STXIND	101.25	99.71	104.00	100.03	-1.20	NULL	2130.14	2074.47	0.40	40.67	520
Satrix Low Vol ETF	STXLVL	10.83	10.56	10.94	10.68	-1.39	NULL	133.77	16.99	0.10	1.05	31
Satrix Momentum Portfolio	STXMMT	12.27	11.75	12.51	11.86	-3.34	NULL	34.45	111.63	0.97	11.79	137
Satrix Property Portfolio	STXPRO	9.74	9.29	9.99	9.64	-1.03	NULL	338.67	336.16	1.79	17.32	388
Satrix Quality SA ETF	STXQUA	7.98	7.55	8.11	7.78	-2.51	NULL	179.73	128.61	6.41	50.07	138
Satrix RESI Portfolio	STXRES	56.29	50.88	57.65	52.30	-7.09	NULL	854.93	768.18	0.91	48.37	848
Satrix Value Equity ETF	STXVEQ	13.59	13.10	13.75	13.20	-2.87	NULL	207.97	76.61	2.01	26.65	138
1Invest SA Property ETF	ETFSAP	33.68	32.55	34.60	34.02	1.01	NULL	749.48	805.36	0.44	15.00	655

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	68.02	65.80	69.09	66.31	-2.51	NULL	2506.66	2496.69	1.26	84.85	483
Satrix 40 Portfolio	STX40	67.99	65.82	69.00	66.39	-2.35	NULL	13128.32	12713.15	5.20	348.77	2904
Satrix RAFI 40 ETF	STXRAF	21.88	21.09	22.27	21.36	-2.38	NULL	1165.71	1125.19	1.36	29.05	304
Satrix Shariah T40 ETF	STXSHA	3.44	3.16	3.52	3.24	-5.81	NULL	45.96	43.29	0.48	1.61	157
Satrix SWIX Top 40 Portfolio	STXSWX	12.70	12.30	13.00	12.39	-2.44	NULL	400.28	390.51	0.44	5.52	159
1Invest SWIX 40 ETF	ETFSWX	12.64	12.30	12.90	12.38	-2.06	NULL	1533.57	1498.31	0.02	0.24	65
1Invest TOP 40 ETF	ETFT40	68.05	63.00	69.75	66.40	-2.42	NULL	600.56	586.00	0.02	1.57	278
Sygnia Itrix Top 40 ETF	SYGT40	68.01	65.88	68.75	66.17	-2.71	NULL	578.95	563.28	0.20	13.38	125

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