

ETF Factsheet - March 2023



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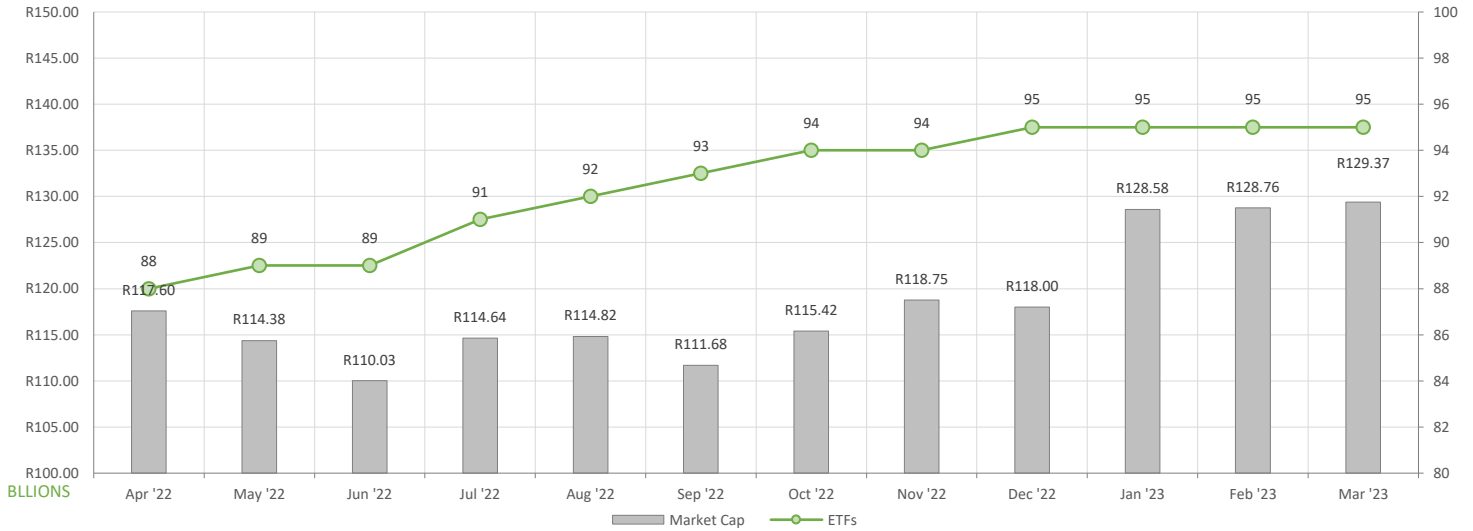
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- ETF Market Capitalization showed a month-on-month increase of 0.5%. ETF unit redemptions were largely reflected in gold and local equity ETFs.
- Month-on-month ETF value traded significantly higher compared to February's activity, reflecting roughly R7.7bn in total value traded during the month.
- Month-on-Month ETF returns showed a majority of negative performances across global and local equity ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
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MARKET CAPITALISATION ANALYSIS | Total Industry



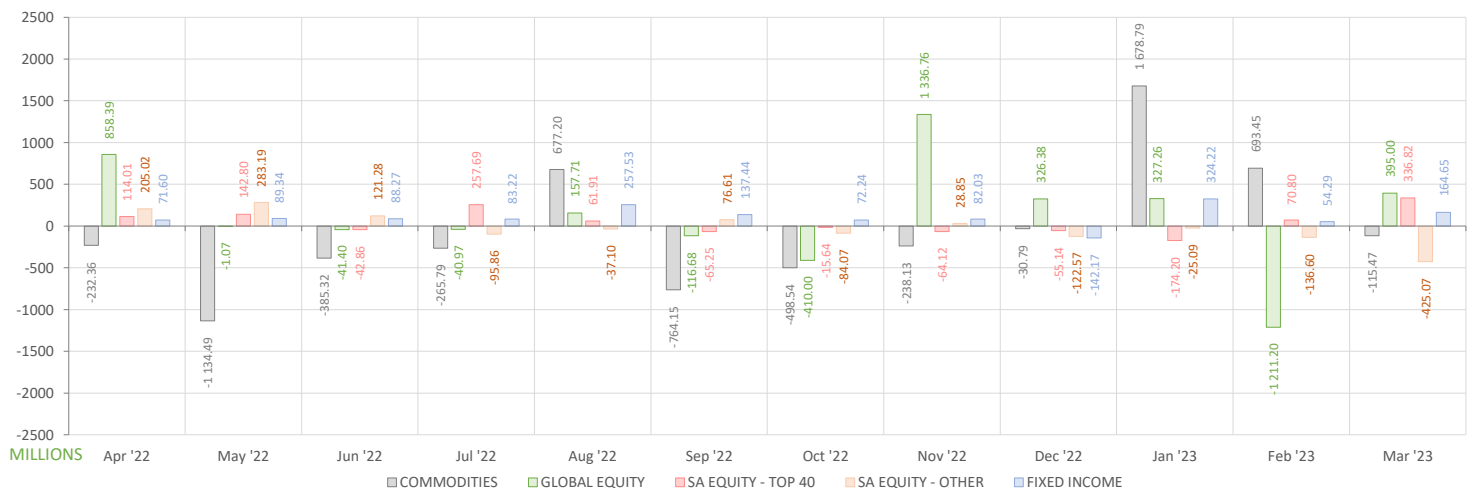
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
New Gold Platinum ETF	NGPLT	R900 830 500.00	---	R900 830 500.00
Satrix 40 Portfolio	STX40	R395 397 000.00	---	R395 397 000.00
Sygnia Itrix MSCI World	SYGWD	R189 658 000.00	---	R189 658 000.00
Dollar Custodial Cert	DCCUSD	R110 610 500.00	---	R110 610 500.00
Satrix RESI Portfolio	STXRES	R87 065 500.00	---	R87 065 500.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
FNB TOP 40 ETF	FNBT40	R75 942 500.00	-R148 275 563.00	-R72 333 063.03
Satrix Value Equity ETF	STXVEQ	R38 920 000.00	-R120 850 300.00	-R81 930 300.00
Invest SA Property ETF	ETFSAP	---	-R109 206 550.00	-R109 206 550.00
Satrix Eq Momentum ETF	STXEQM	R4 347 000.00	-R173 813 715.00	-R169 466 715.00
New Gold Issuer Ltd	GLD	R264 989 000.00	-R1 265 096 000.00	-R1 000 107 000.00

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
1Invest S&P500 IT ETF	ETF5IT	6.77%	8.19%	-5.23%
Satrix Nasdaq 100 Prtf	STXNDQ	5.59%	7.66%	-5.45%
1InvestGold ETF	ETFGLD	4.87%	7.76%	-4.03%
KR Custodial Certificate	KCCGLD	4.87%	5.47%	-3.99%
New Gold Issuer Ltd	GLD	4.84%	5.40%	-3.95%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix FINI Portfolio	STXFIN	-6.99%	6.09%	-10.09%
Satrix I & D ETF	STXID	-7.58%	5.03%	-9.61%
Satrix Reitway Gbl Prop	STXGPR	-8.38%	8.24%	-11.37%
1InvestRhodium ETF	ETFRHO	-20.68%	18.60%	-28.15%
Africa Sovereign Bond ETF	ASBI	NULL	NULL	NULL

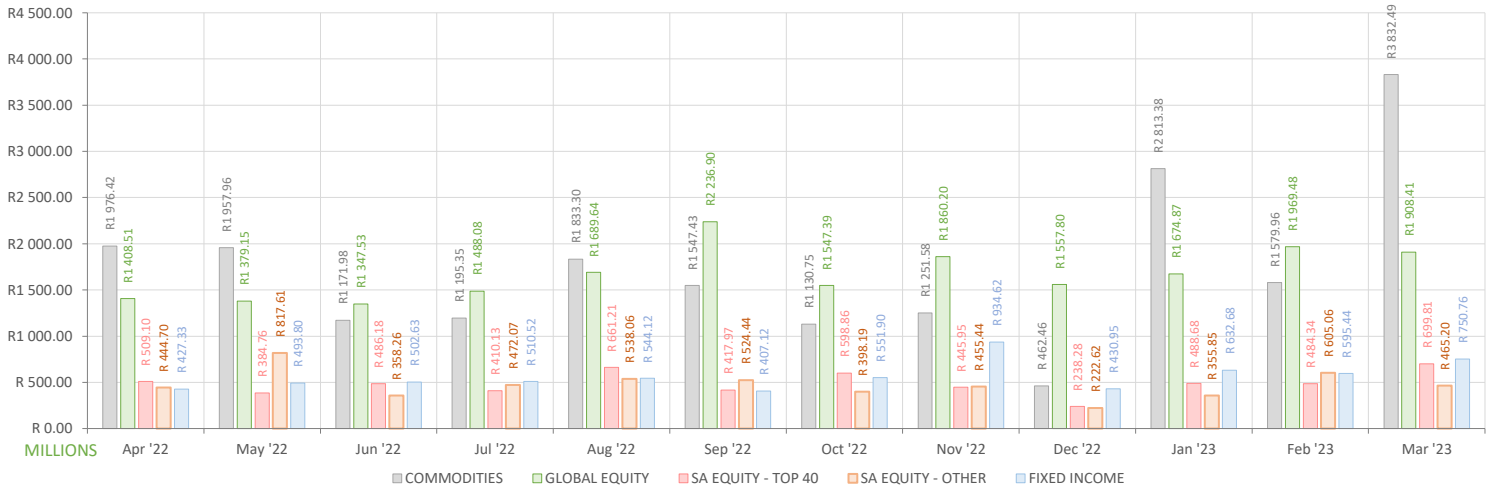
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix Eurostoxx50	SYGEU	33.02%	21.64%	-14.23%
1Invest SA Bond ETF	ETFBND	30.74%	60.75%	-28.82%
Satrix INDI Portfolio	STXIND	27.16%	21.85%	-13.45%
KR Custodial Certificate	KCCGLD	23.68%	14.95%	-6.71%
New Gold Issuer Ltd	GLD	23.61%	15.18%	-6.77%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
NEWFUNDS SHARIA TOP40	NFSH40	-12.93%	29.26%	-28.22%
NewGold Palladium ETF	NGPLD	-21.10%	44.66%	-38.81%
1InvestPalladium ETF	ETFPLD	-21.80%	48.41%	-39.24%
Africa Sovereign Bond ETF	ASBI	-22.22%	65.67%	-25.68%
1InvestRhodium ETF	ETFRHO	-54.84%	41.05%	-54.92%

Total Return is the monthly/annual performance incorporating price performance and immediate reinvestment of dividends. Volatility is 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



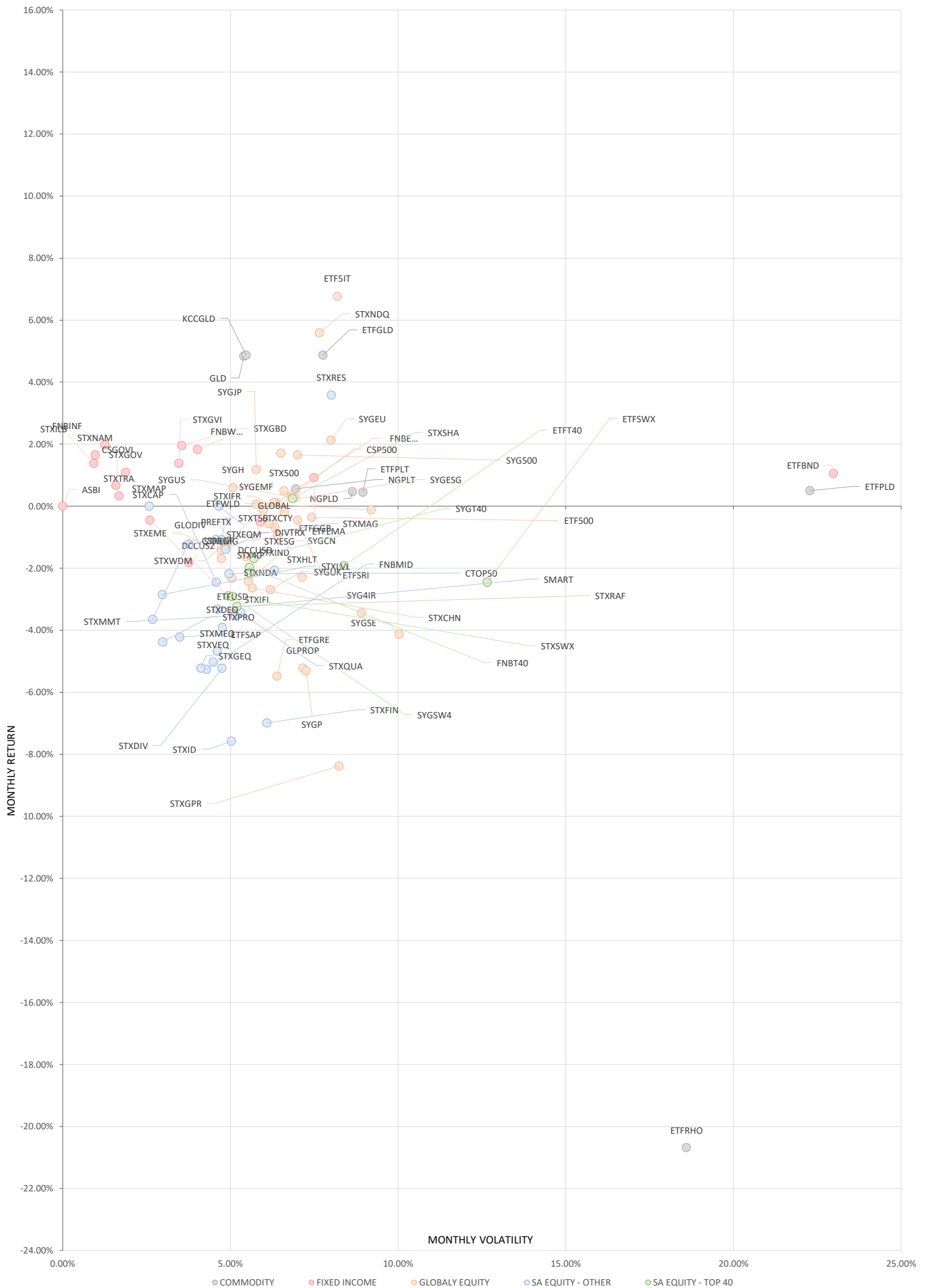
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
New Gold Issuer Ltd	GLD	7509969	R2 482 089 815.00	1874	13.61%
Sygnia Itrix MSCI World	SYGWD	10093980	R501 680 984.50	1704	4.00%
Satrix 40 Portfolio	STX40	6627239	R470 058 333.90	3052	3.48%
CoreShares GOVI	CSGOVI	6612428	R69 456 997.86	507	4.31%
Satrix DIVI Plus Portfolio	STXDIV	19927906	R58 212 702.81	1415	2.88%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
KR Custodial Certificate	KCCGLD	336	R11 693 435.92	14	1.07%
2YR Dollar Custodial Cert	DCCUS2	1615	R2 878 691.66	14	1.07%
Satrix ILBI ETF	STXIFL	6447	R541 776.44	53	0.62%
Satrix Defensive Eq ETF	STXDEQ	3602	R39 641.82	12	0.50%
Africa Sovereign Bond ETF	ASBI	NULL	NULL	NULL	NULL

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)		Prices in Rands					Rands	Value in Mn's		In 000's	in Mn's	
		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
1InvestGold ETF	ETFGLD	325.32	324.28	364.54	341.15	4.87	NULL	440.81	462.26	0.04	14.78	214
1InvestPalladium ETF	ETFPLD	251.47	242.54	293.84	252.72	0.50	NULL	91.55	92.00	0.06	15.53	83
1InvestPlatinum ETF	ETFPLT	170.17	166.62	179.25	170.93	0.45	NULL	3232.38	3246.82	0.19	33.51	236
1InvestRhodium ETF	ETFRHO	1550.00	1176.36	1750.00	1229.49	-20.68	NULL	245.53	186.15	0.02	27.69	304
KR Custodial Certificate	KCCGLD	34200.50	34487.00	37518.00	35864.50	4.87	NULL	1077.83	1130.27	0.00	11.69	14
New Gold Issuer Ltd	GLD	311.54	309.64	346.50	326.61	4.84	NULL	18124.76	18021.67	7.51	2,482.09	1874
New Gold Platinum ETF	NGPLT	168.66	165.71	176.88	169.60	0.56	NULL	6746.40	7682.88	5.26	890.56	536
NewGold Palladium ETF	NGPLD	252.19	243.57	264.89	253.37	0.47	NULL	182.76	183.62	0.03	8.27	111

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		Prices in Rands					Rands	Value in Mn's		In 000's	in Mn's	
		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB WORLD GOVBOND ETF	FNBWGB	7.09	6.99	7.60	7.22	1.83	NULL	220.74	253.67	0.59	4.31	276
FNB GOV INF LNKD BND ETF	FNBINF	22.48	22.26	22.96	22.79	1.38	NULL	398.68	404.18	0.12	2.60	126
Africa Sovereign Bond ETF	ASBI	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL	NULL
CoreShares GOVI	CSGOVI	10.51	10.33	10.67	10.58	0.67	NULL	1571.71	1624.50	6.61	69.46	507
2YR Dollar Custodial Cert	DCCUS2	1759.30	1771.11	1806.08	1727.35	-1.82	NULL	265.65	260.83	0.00	2.88	14
Dollar Custodial Cert	DCCUSD	1680.35	1662.90	1773.90	1671.75	-0.51	NULL	478.90	585.11	0.23	391.18	2134
Satrix Global Bond ETF	STXGBD	38.81	38.05	42.00	39.57	1.96	NULL	268.61	281.78	0.31	12.55	158
Satrix Namibia Bond ETF	STXNAM	18.22	18.11	18.65	18.52	1.65	NULL	381.39	389.89	0.52	9.70	39
Satrix SA Bond Portfolio	STXGOV	8.22	8.05	8.41	8.31	1.09	NULL	649.22	664.64	6.31	52.33	548
Satrix TRACI 3 Month ETF	STXTRA	30.46	29.12	31.00	30.56	0.33	NULL	253.33	265.28	1.94	59.76	201
Satrix GOVI ETF	STXGOV	75.52	74.50	78.45	76.56	1.38	NULL	2070.31	2121.79	1.05	79.84	998
Satrix ILBI ETF	STXIFL	84.96	82.51	86.42	84.40	-0.66	0.17	118.94	87.78	0.01	0.54	53
Satrix ILBI Portfolio	STXILB	7.06	7.03	7.27	7.20	1.98	NULL	416.65	417.71	2.27	16.22	163
1Invest US Short-Date ETF	ETFUSD	18.42	17.50	19.00	17.78	-3.47	NULL	74.90	73.63	0.55	10.06	126
1Invest G7 Govt Bond ETF	ETFGGB	82.55	81.62	88.00	83.31	0.92	NULL	32.15	34.11	0.07	6.36	114
1Invest SA Bond ETF	ETFBND	103.13	100.00	104.75	104.22	1.06	NULL	134.38	135.80	0.08	7.97	126

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		Prices in Rands					Rands	Value in Mn's		In 000's	in Mn's	
		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
FNB GLOBAL 1200 FOF ETF	FNBEQF	70.35	65.96	73.14	70.43	0.11	NULL	1495.64	1497.34	0.50	35.16	794
AMI Big50 ex-SA ETF	AMIB50	7.13	6.00	8.00	NULL	NULL	NULL	5.54	NULL	0.01	0.10	191
CoreShares Global Prop	GLPROP	42.31	38.87	44.00	40.10	-5.22	NULL	551.56	522.75	0.46	19.09	504
CoreShares GlobalDivTrax	GLODIV	17.88	17.25	18.34	17.59	-1.62	NULL	1243.05	1251.03	1.88	33.45	529
CoreShares S&P 500	CSP500	72.78	70.00	75.55	73.02	0.33	NULL	1663.77	1669.26	0.32	23.07	815
CoreShares TotalWldStock	GLOBAL	11.85	11.30	12.35	11.77	-0.68	NULL	450.58	482.06	3.30	39.06	648
Satrix MSCI EMG Markets	STXEMG	53.30	50.68	56.00	52.40	-1.69	NULL	2023.95	2005.49	0.77	40.55	670
Satrix MSCI World Feeder	STXWDM	69.47	66.40	72.00	69.38	-0.13	NULL	6504.87	6510.32	3.26	225.24	2050
Satrix Nasdaq 100 Prtf	STXNDQ	123.47	120.54	135.00	130.37	5.59	NULL	2965.86	3131.61	0.84	107.35	1906
Satrix S&P 500 Feeder	STX500	74.27	71.61	78.48	74.64	0.50	NULL	3384.78	3438.97	1.31	98.71	1743
Satrix Global IFR ETF	STXIFR	54.13	52.12	58.00	54.02	-0.20	NULL	219.18	224.14	0.11	5.91	151
Satrix Healthcare Inn ETF	STXHLT	66.41	64.15	69.18	64.89	-2.29	NULL	44.95	43.92	0.04	2.51	87
Satrix MSCI China ETF	STXCHN	42.43	39.40	43.08	41.31	-2.64	NULL	1271.06	1233.38	1.30	53.56	1082
Satrix MSCI EM ESG ETF	STXEME	46.00	43.71	47.16	45.35	-1.41	NULL	133.60	131.72	0.03	1.32	79
Satrix MSCI India ETF	STXNDA	60.80	58.06	64.97	59.39	-2.32	NULL	169.73	171.74	0.17	10.54	281
Satrix MSCI World ESG ETF	STXESG	60.56	58.00	63.97	60.22	-0.56	NULL	176.12	175.13	0.07	4.29	128
Satrix Reitway Gbl Prop	STXGPR	73.06	66.09	74.99	66.94	-8.38	NULL	59.54	54.56	0.01	0.77	17
Satrix Smart City Inf ETF	STXCTY	57.33	55.22	59.50	56.79	-0.94	NULL	11.18	16.76	0.05	2.63	53
1Invest Global REIT ETF	ETFGRE	21.35	19.55	22.40	20.18	-5.48	NULL	48.66	47.01	0.04	0.75	137
1Invest MSCI World ETF	ETFWLD	69.11	64.80	75.00	69.03	-0.12	NULL	111.20	131.09	0.37	25.85	271
1Invest S&P500 Index ETF	ETF500	373.49	357.00	395.80	372.13	-0.36	NULL	133.49	137.84	0.01	4.86	247
1Invest S&P500 IT ETF	ETF5IT	15.50	15.25	16.95	16.55	6.77	NULL	537.66	571.60	1.07	17.22	614
1Invest MSCI EM Asia ETF	ETFEMA	28.17	26.84	28.73	27.81	-1.28	NULL	59.30	76.06	0.72	20.40	196
1Invest MSCI world SRI ETF	ETFSRI	133.93	130.00	140.11	133.33	-0.45	NULL	27.38	23.59	0.04	5.12	36
Sygnia Itrix 4Ird Rev Gb	SYG4IR	41.30	38.54	42.56	39.88	-3.44	NULL	2130.42	2057.17	1.48	59.47	930
Sygnia Itrix Eurostoxx50	SYGEU	81.97	77.59	84.29	83.72	2.13	NULL	3152.31	3219.60	0.69	56.62	865
Sygnia Itrix FTSE100	SYGUK	172.60	162.30	175.62	167.95	-2.69	NULL	1309.12	1273.86	0.07	11.61	332
Sygnia Itrix Gbl Pro ETF	SYGP	44.06	40.38	45.62	41.72	-5.31	NULL	529.62	501.49	1.10	46.07	297
Sygnia Itrix MSCI Japan	SYGJP	16.15	15.56	17.08	16.34	1.18	NULL	945.67	956.80	1.49	24.39	338
Sygnia Itrix MSCI US	SYGUS	67.32	64.63	69.97	67.50	0.27	NULL	6248.91	6265.62	1.10	74.46	1224
Sygnia Itrix MSCI World	SYGWD	49.17	47.30	50.75	50.01	1.71	NULL	12209.10	12607.71	10.09	501.68	1704
Sygnia Itrix S&P 500 ETF	SYG500	71.68	69.27	75.10	72.86	1.65	NULL	3653.29	3713.43	1.20	87.21	1007
Sygnia Itrix MSCI EM 50	SYGEMF	15.41	14.60	15.68	15.42	0.06	NULL	2215.56	2216.99	3.55	54.32	194
Sygnia Itrix New China Sectors ETF	SYGCN	34.28	31.99	34.62	33.45	-2.42	NULL	317.14	309.46	0.86	28.94	185
Sygnia Itrix SOL H150	SYGH	28.42	27.80	29.39	28.59	0.60	NULL	527.72	530.87	0.50	14.30	164
Sygnia Itrix SP Glob ESG	SYGESG	41.34	40.14	43.13	41.39	0.12	NULL	1361.53	1363.18	0.66	27.48	167
Sygnia Itrix SUS Economy	SYGSE	56.23	52.80	58.35	53.91	-4.13	NULL	169.91	162.90	0.10	5.45	68

MONTHLY DETAILED ETF INFORMATION

SA EQUITY | OTHER

ETF (SORTED ALPHABETICALLY)		Prices in Rands				1M%	DISTRIBUTION	Value in Mn's		In 000's	in Mn's	TRADES
		START	LOW	HIGH	END			MCAP OPE	MCAP CLOSE			
FNB MIDCAP ETF	FNBMID	7.99	7.30	8.38	7.57	-5.26	NULL	586.08	555.28	0.71	5.40	379
CoreShares DivTrax	DIVTRX	22.27	20.65	22.48	21.96	-1.39	NULL	166.26	163.94	0.30	6.58	216
CORESHARESTOP50	CTOP50	31.62	29.19	31.73	30.93	-2.18	NULL	1407.66	1392.40	0.43	13.00	226
CoreShares SciBeta M-FI	SMART	53.36	49.02	53.55	51.59	-3.32	NULL	120.51	116.51	0.03	1.29	84
CoreShares PrefTrax	PREFTX	10.25	9.86	10.65	10.14	-1.07	NULL	379.14	344.65	1.13	11.52	294
CoreShares SAProp	CSPROP	10.69	10.04	10.98	10.30	-3.65	NULL	355.65	398.30	5.30	54.62	570
Satrix Defensive Eq ETF	STXDEQ	11.52	10.85	11.29	11.07	-3.91	NULL	59.72	7.96	0.00	0.04	12
Satrix DIVI Plus Portfolio	STXDIV	3.06	2.75	3.12	2.90	-5.23	NULL	2176.85	2007.93	19.93	58.21	1415
Satrix Eq Momentum ETF	STXEQM	43.27	40.56	43.93	43.27	0.00	NULL	367.37	197.62	0.07	2.86	88
Satrix FINI Portfolio	STXFIN	16.75	14.73	17.00	15.58	-6.99	NULL	1107.79	1036.65	3.42	54.50	775
Satrix GIVI Top 50 ETF	STXT50	49.81	46.24	50.11	49.27	-1.08	NULL	102.47	53.86	0.06	3.03	49
Satrix High Grwt Eq ETF	STXGEQ	10.91	10.03	11.04	10.34	-5.22	NULL	80.46	13.99	0.33	3.40	53
Satrix I & D ETF	STXID	32.04	28.56	32.05	29.61	-7.58	NULL	17.33	16.02	0.02	0.54	24
Satrix INDI Portfolio	STXIND	104.05	94.16	105.50	101.91	-2.06	NULL	2230.67	2184.79	0.40	40.62	673
Satrix Low Vol ETF	STXLVL	10.51	9.85	10.70	10.21	-2.85	NULL	138.23	126.12	0.02	0.21	24
Satrix MAPPS Growth ETF	STXMAG	28.66	26.89	29.37	28.31	-1.22	NULL	51.78	33.17	0.01	0.24	35
Satrix MAPPS Protect ETF	STXMAP	48.34	46.86	49.37	48.34	0.00	NULL	101.94	164.05	0.09	4.21	68
Satrix Moderate Eq ETF	STXMEQ	10.93	10.11	10.84	10.42	-4.67	NULL	60.82	9.23	0.12	1.23	24
Satrix Momentum Portfolio	STXMMT	12.75	11.59	12.74	12.30	-3.53	NULL	35.80	34.54	0.09	1.12	99
Satrix Property Portfolio	STXPRO	9.14	8.51	9.31	8.74	-4.38	NULL	330.61	318.76	1.06	9.43	427
Satrix Quality SA Port	STXQUA	7.87	7.30	8.04	7.60	-3.43	NULL	56.16	54.24	0.16	1.24	105
Satrix RESI Portfolio	STXRES	67.35	63.50	72.00	69.76	3.58	NULL	955.56	1080.44	0.93	62.63	904
Satrix Value Equity ETF	STXVEQ	13.72	12.52	13.83	13.03	-5.03	NULL	421.46	316.67	3.01	38.93	148
Satrix Capped ALL Share	STXCAP	39.45	35.50	39.72	38.43	-2.59	0.05	421.30	448.84	1.87	71.23	154
Invest SA Property ETF	ETFSAP	31.55	29.50	32.47	30.22	-4.22	NULL	489.59	362.58	0.11	3.33	274

SA EQUITY | TOP 40

ETF (SORTED ALPHABETICALLY)		Prices in Rands				1M%	DISTRIBUTION	Value in Mn's		In 000's	in Mn's	TRADES
		START	LOW	HIGH	END			MCAP OPE	MCAP CLOSE			
FNB TOP 40 ETF	FNBT40	72.65	64.41	73.49	71.22	-1.97	NULL	2531.98	2410.92	1.69	119.24	548
Satrix 40 Portfolio	STX40	72.71	66.55	73.50	71.15	-2.15	NULL	13428.95	13539.28	6.63	470.06	3052
Satrix RAFI 40 Portfolio	STXRAF	23.25	21.00	23.50	22.50	-3.23	NULL	1327.05	1306.74	1.85	41.12	441
Satrix Shariah T40 ETF	STXSHA	3.99	3.77	4.13	4.00	0.25	NULL	62.15	53.44	0.16	0.65	76
Satrix SWIX Top 40 Portfolio	STXSWX	13.50	12.39	13.90	13.11	-2.89	NULL	425.49	413.20	0.51	6.56	205
Invest SWIX 40 ETF	ETFSWX	13.48	12.10	13.63	13.15	-2.45	NULL	1611.51	1571.00	0.03	0.34	71
Invest TOP 40 ETF	ETFT40	72.45	66.31	74.00	71.06	-1.92	NULL	635.55	624.07	0.13	9.54	176
Sygnia Itrix Top 40 ETF	SYGT40	72.47	66.85	73.15	71.25	-1.68	NULL	509.09	500.52	0.17	11.64	154
Sygnia Itrix SWIX40 ETF	SYGSW4	13.39	12.38	13.38	13.00	-2.91	NULL	186.01	180.60	0.04	0.49	54

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