

ETF Factsheet - March 2024

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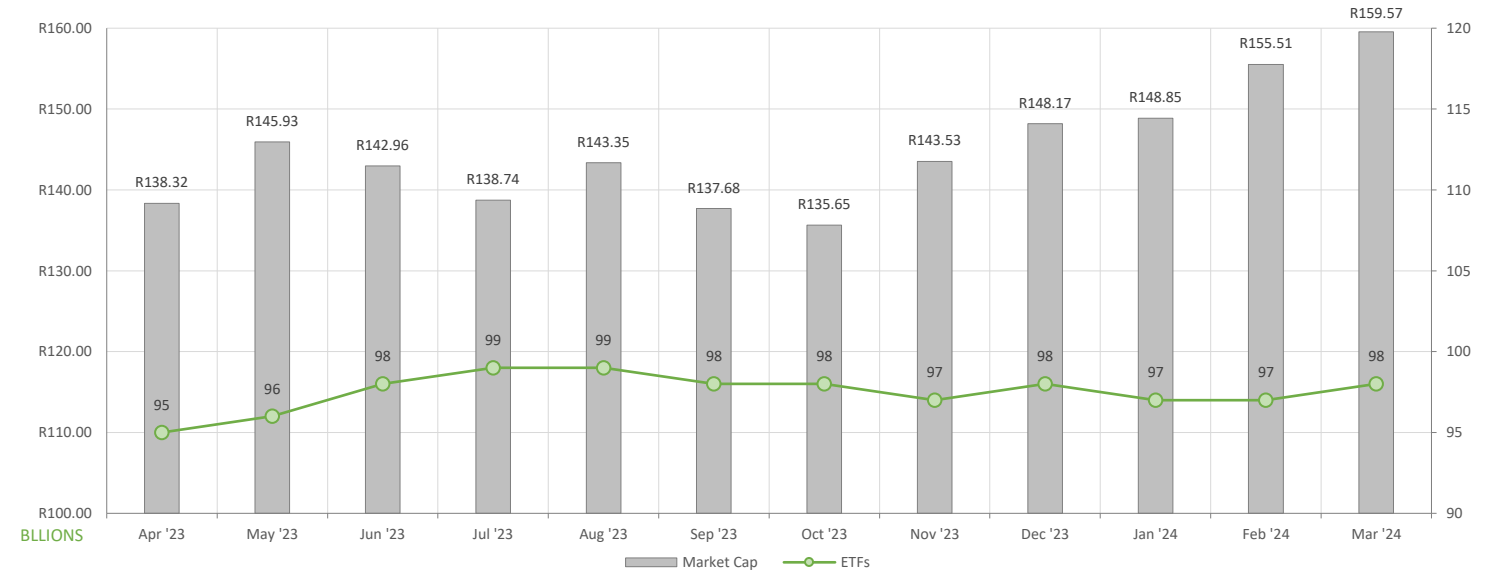
March showed slight decreased ETF activity compared to February, here is what we have seen:

- ETF Market Capitalization a showed a month-on-month increase of 2.6%. ETF unit creations were largely in commodity and global equity ETFs.
- Month-on-month ETF value traded was lower compared to February's activity, reflecting roughly R5.2bn in total value traded during the month.
- Month-on-Month ETF returns showed largely positive performances across most ETFs, except fixed income ETFs.

NEW LISTINGS & DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
Satrix JSE Global Eq ETF	STXJGE	Satrix Managers (RF) (Pty) Ltd	Listing	---

MARKET CAPITALISATION ANALYSIS | Total Industry



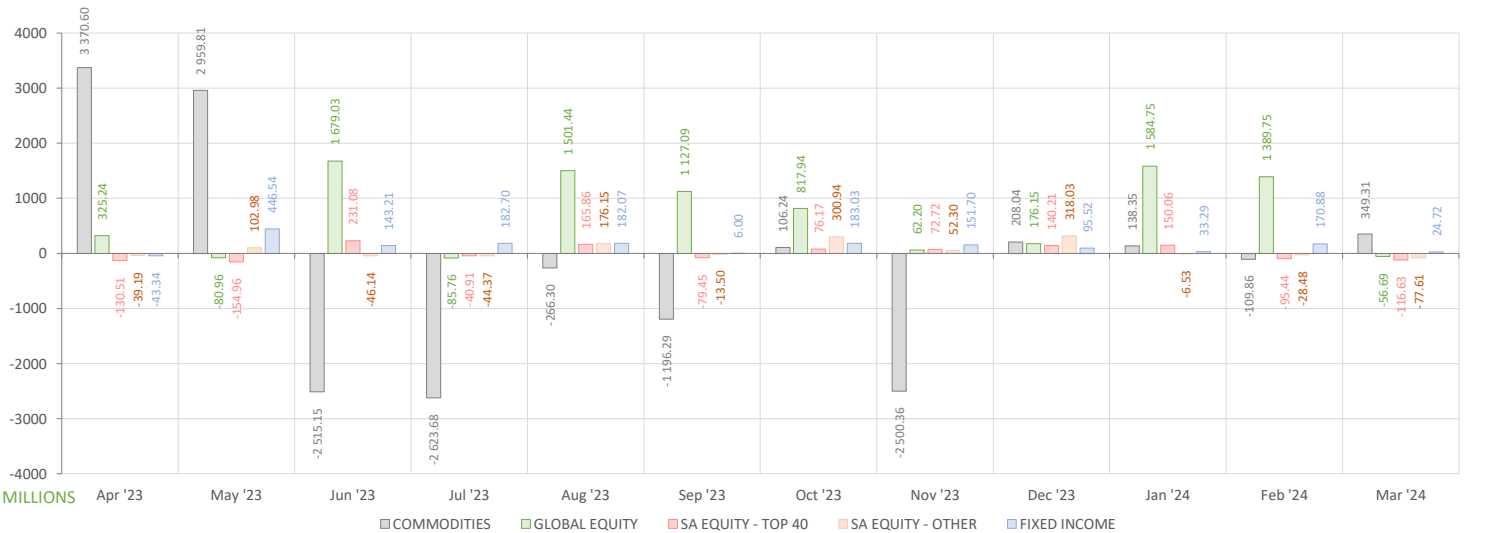
NET DAILY EXCHANGE CREATION & REDEMPTIONS | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
InvestGold ETF	ETFGLD	R422 176 750.00	---	R422 176 750.00
New Gold Issuer Ltd	GLD	R193 805 000.00	---	R193 805 000.00
SFN ACTIVELY MANAGED ETF	SYFANG	R158 234 193.20	---	R158 234 193.20
Satrix S&P 500 Feeder	STX500	R152 102 000.00	---	R152 102 000.00
Satrix MSCI World Feeder	STXWDM	R136 428 000.00	---	R136 428 000.00

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
InvestPlatinum ETF	ETFPLT	---	-R112 479 750.00	-R112 479 750.00
New Gold Platinum ETF	NGPLT	---	-R116 710 500.00	-R116 710 500.00
Sygnia Itrix MSCI Japan	SYGJP	---	-R258 737 286.70	-R258 737 286.70
Sygnia Itrix FTSE100	SYGUK	---	-R309 408 530.00	-R309 408 530.00
Sygnia Itrix MSCI World	SYGWD	---	-R681 736 976.50	-R681 736 976.50

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 RESI Portfolio	STXRES	15.62%	7.10%	-3.69%
Satrix Shariah T40 ETF	STXSHA	11.15%	18.93%	-13.70%
1InvestPalladium ETF	ETFPD	6.86%	12.91%	-9.05%
New Gold Issuer Ltd	GLD	6.71%	2.94%	-0.90%
1InvestGold ETF	ETFGD	6.66%	3.01%	-0.95%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest SA Bond ETF	ETFBND	-2.07%	1.55%	-2.28%
10X GOVI	CSGOVI	-2.08%	0.94%	-2.27%
Satrix GOVI ETF	STXGOVI	-2.65%	1.91%	-2.65%
10X YSB	CSYSB	-3.08%	1.36%	-3.54%
Satrix FINI Portfolio	STXFIN	-4.66%	3.30%	-5.46%

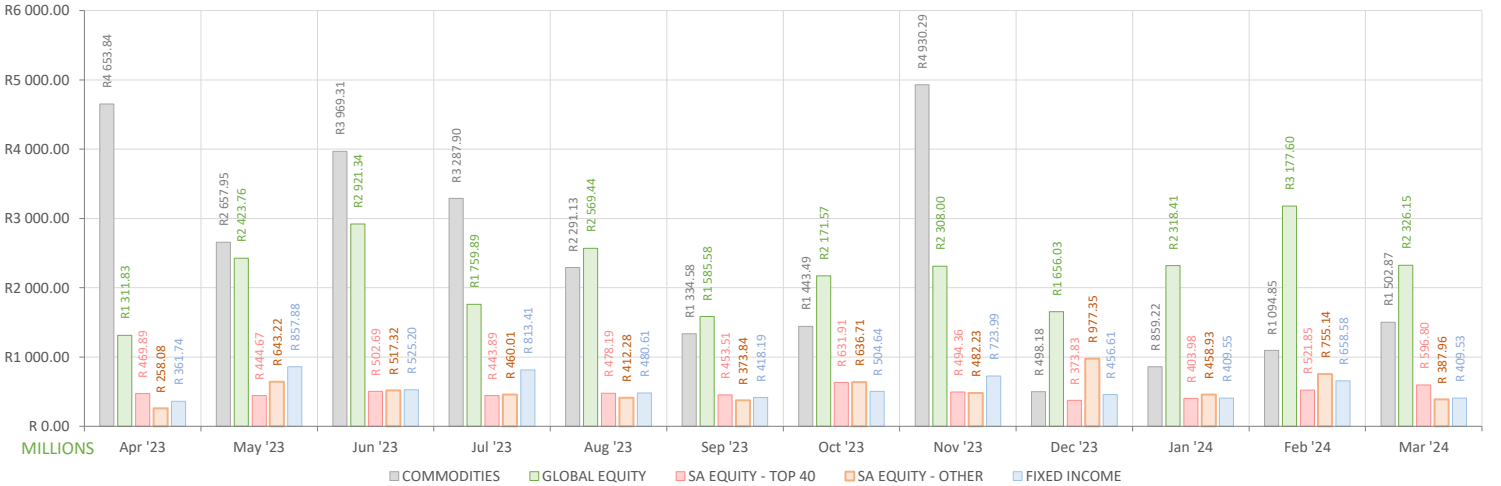
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
1Invest S&P500 IT ETF	ETF5IT	58.43%	23.96%	-11.27%
Satrix Nasdaq 100 Prtf	STXNDQ	51.31%	19.37%	-10.32%
Satrix MSCI India ETF	STXNDA	46.15%	15.41%	-7.28%
Satrix S&P 500 Feeder	STX500	40.25%	15.64%	-10.09%
Sygnia Itrix S&P 500 ETF	SYG500	40.15%	15.27%	-10.22%

BOTTOM FIVE INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix New China Sectors ETF	SYGCN	-16.34%	20.31%	-26.66%
1InvestPalladium ETF	ETFPD	-26.59%	42.83%	-47.60%
NewGold Palladium ETF	NGPLD	-26.66%	35.88%	-45.92%
1InvestRhodium ETF	ETFRHO	-36.12%	56.67%	-58.72%
RW GLOBAL PROPERTY ETF	RWGPR	-81.84%	192.13%	-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



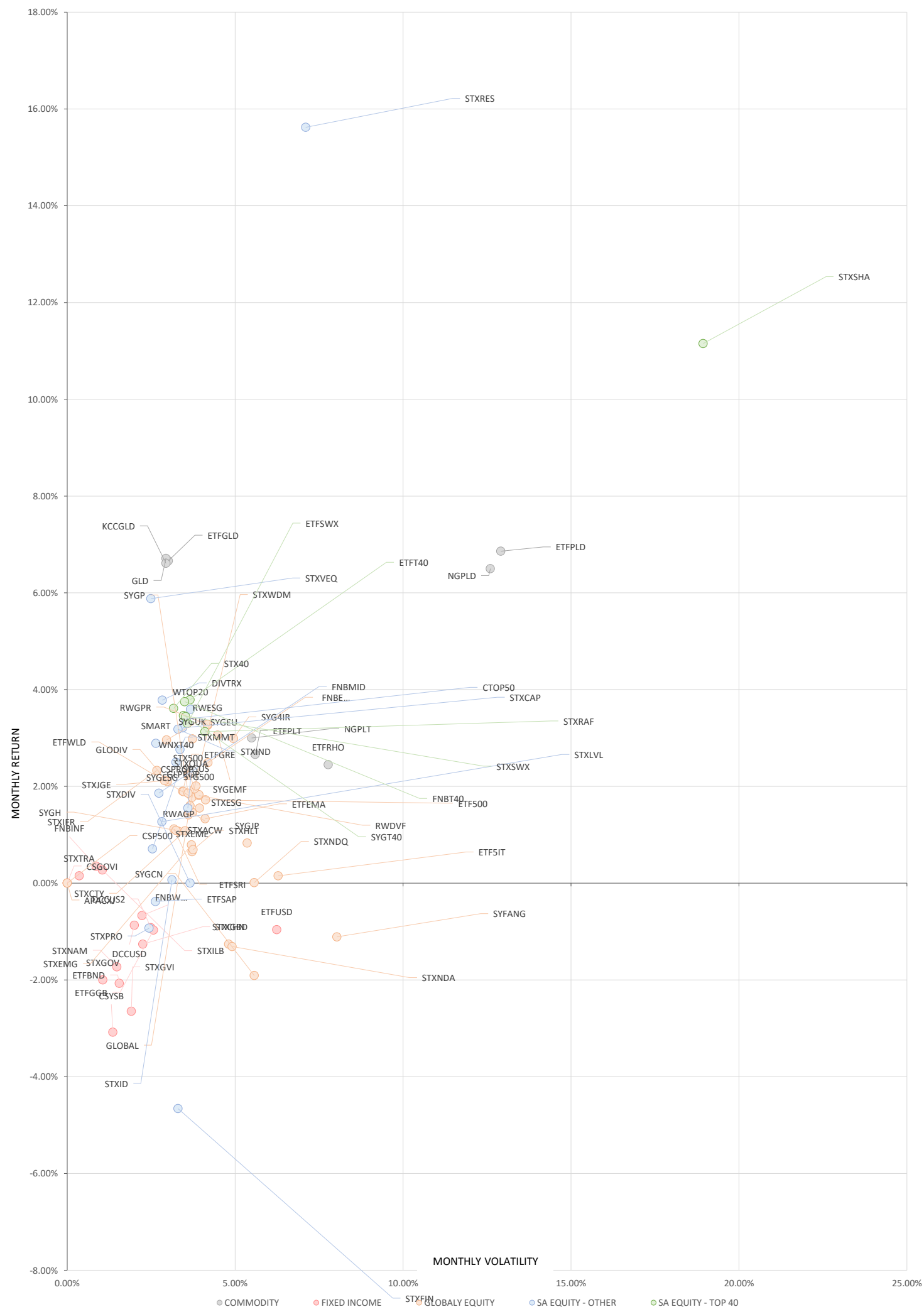
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix 40 Portfolio	STX40	6072421	R406 288 024.90	2719	3.19%
10X GOVI	CSGOVI	8157749	R81 895 685.53	461	4.12%
10X TotalWldTock	GLOBAL	4957031	R73 865 492.71	1075	6.34%
Satrix SA Bond Portfolio	STXGOV	4920412	R38 917 315.06	447	4.51%
Satrix DIVI Plus Portfolio	STXDIV	13118074	R31 987 629.23	1059	2.01%

BOTTOM FIVE INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
KR Custodial Certificate	KCCGLD	234	R9 785 391.96	19	0.74%
Dollar Custodial Cert	DCCUSD	3137	R5 582 406.70	21	0.90%
2YR Dollar Custodial Cert	DCCUS2	1209	R2 228 531.62	14	0.80%
1InvestRhodium ETF	ETFRHO	2681	R2 049 336.63	106	1.29%
1Invest MSCI world SRI ETF	ETFSRI	4117	R684 382.62	50	2.35%

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	381.97	375.20	405.00	401.48	5.11	NULL	975.93	1457.37	0.93	363.07	230
1InvestPalladium ETF	ETFPLD	173.62	173.60	196.21	177.26	2.10	NULL	51.23	52.30	0.01	1.32	66
1InvestPlatinum ETF	ETFPLT	162.01	161.06	170.00	163.52	0.93	NULL	1890.98	1798.23	0.39	63.80	105
1InvestRhodium ETF	ETFRHO	766.64	730.00	828.00	781.17	1.90	NULL	159.58	162.60	0.00	2.04	104
KR Custodial Certificate	KCCGLD	40591.00	41072.00	43336.99	42707.00	5.21	NULL	1279.23	1345.91	0.00	9.27	17
New Gold Issuer Ltd	GLD	365.71	361.03	386.98	384.97	5.27	NULL	17399.73	18316.08	0.74	280.69	2043
New Gold Platinum ETF	NGPLT	160.77	160.50	170.21	162.78	1.25	NULL	7041.73	7015.82	3.29	542.90	290
NewGold Palladium ETF	NGPLD	174.49	172.90	199.13	177.73	1.86	NULL	318.39	288.76	0.60	107.35	193

FIXED INCOME

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X GOVI	CSGOVI	10.12	9.87	10.18	9.93	-1.88	NULL	2004.21	1966.58	7.98	80.09	441
10X YSB	CSYSB	10.39	10.06	10.51	10.11	-2.69	NULL	324.06	315.32	0.90	9.30	171
FNB WORLD GOVBOND ETF	FNBWGB	7.48	7.29	7.60	7.42	-0.80	NULL	479.73	475.88	1.86	13.90	218
2YR Dollar Custodial Cert	DCCUS2	1874.80	1820.00	1875.10	1849.75	-1.34	NULL	283.09	279.31	0.00	2.23	14
Dollar Custodial Cert	DCCUSD	1804.95	1760.40	1800.00	1785.05	-1.10	NULL	631.73	624.77	0.00	5.47	19
Satrix Global Bond ETF	STXGBD	41.93	40.60	43.00	41.25	-1.62	NULL	541.78	561.87	1.06	43.97	221
Satrix GOVI ETF	STXGVI	73.34	70.00	73.88	71.79	-2.11	NULL	1959.21	1917.81	0.80	58.03	678
Satrix ILBI ETF	STXILB	7.52	7.43	7.65	7.55	0.40	NULL	443.39	422.50	3.55	26.51	197
Satrix Namibia Bond ETF	STXNAM	20.20	19.70	20.50	19.99	-1.04	NULL	519.19	513.79	0.62	12.30	99
Satrix SA Bond Portfolio	STXGOV	8.02	7.81	8.08	7.87	-1.87	NULL	882.05	857.68	4.78	37.78	427
Satrix TRACI 3 Month ETF	STXTRA	33.13	33.05	33.29	33.18	0.15	NULL	215.64	222.60	0.59	19.56	179
1Invest G7 Govt Bond ETF	ETFGGB	87.57	84.80	87.81	86.30	-1.45	NULL	336.56	336.34	0.39	33.77	492
1Invest SA Bond ETF	ETFBND	100.08	96.00	102.50	98.13	-1.95	NULL	180.45	176.93	0.18	18.12	112
1Invest US Short-Date ETF	ETFUSD	19.71	18.95	19.99	19.48	-1.17	NULL	180.57	188.84	0.53	10.24	186

GLOBAL EQUITY

ETF (SORTED ALPHABETICALLY)		START	LOW	HIGH	END	1M%	DISTRIBUTION	MCAP OPE	MCAP CLOSE	VOLUME	VALUE	TRADES
10X Global Prop	GLPROP	46.68	45.05	49.21	46.73	0.11	NULL	446.91	447.39	0.18	8.32	212
10X S&P 500	CSP500	99.01	95.10	102.25	99.67	0.67	NULL	2332.71	2368.19	0.44	43.00	1017
10X TotalWldTock	GLOBAL	14.93	14.50	15.79	14.99	0.40	NULL	1100.95	1150.35	4.31	64.06	992
10XAActively Managed ETF	APACXJ	10.45	10.20	10.71	10.46	0.10	NULL	896.02	896.88	2.47	25.66	281
FNB GLOBAL 1200 FOF ETF	FNBEQF	90.99	88.01	94.56	92.56	1.73	NULL	1984.49	2018.73	0.62	56.55	693
Reitway DV Property ETF	RWDVF	11.06	10.93	11.24	11.04	-0.18	NULL	65.25	65.14	0.02	0.22	15
Reitway ESG Property ETF	RWESG	10.72	10.67	10.88	10.84	1.12	NULL	63.25	63.96	0.01	0.13	12
RW ACTIVELY MANAGED ETF	RWAGP	11.22	11.00	11.24	11.14	-0.71	NULL	17.00	21.09	0.38	4.17	42
RW GLOBAL PROPERTY ETF	RWGPR	10.98	10.75	11.15	11.13	1.37	NULL	61.43	62.26	0.05	0.54	33
Satrix Global IFR ETF	STXIFR	57.11	55.50	59.00	57.77	1.16	NULL	288.36	291.69	0.14	7.86	180
Satrix Healthcare Inn ETF	STXHLT	72.91	71.27	74.50	72.31	-0.82	NULL	71.22	70.63	0.03	2.14	89
Satrix JSE Global Eq ETF	STXJGE	NULL	68.25	71.00	70.09	NULL	NULL	NULL	50.14	0.29	20.08	183
Satrix MSCI ACWI ETF	STXACW	76.59	74.73	78.68	77.31	0.94	NULL	30.64	54.13	0.23	17.74	145
Satrix MSCI China ETF	STXCHN	36.60	34.80	37.40	35.78	-2.24	NULL	821.91	803.50	1.25	45.14	980
Satrix MSCI EM ESG ETF	STXEME	50.89	49.72	52.00	51.06	0.33	NULL	137.63	138.09	0.02	0.87	88
Satrix MSCI EMG Markets	STXEMG	60.93	59.51	62.25	60.65	-0.46	NULL	2240.56	2230.27	0.65	39.00	728
Satrix MSCI India ETF	STXNDA	87.95	82.50	89.20	85.21	-3.12	NULL	482.99	561.68	1.35	116.00	1087
Satrix MSCI World ESG ETF	STXESG	78.95	76.51	82.32	79.41	0.58	NULL	253.29	262.71	0.10	8.17	213
Satrix MSCI World Feeder	STXWDM	91.83	89.01	94.74	92.71	0.96	NULL	12923.75	13177.40	3.90	357.03	3219
Satrix Nasdaq 100 Prtf	STXNDQ	197.25	188.31	199.80	195.83	-0.72	NULL	5369.32	5428.59	1.03	200.07	2660
Satrix S&P 500 Feeder	STX500	102.40	99.80	105.80	103.54	1.11	NULL	5803.42	6023.34	1.97	200.82	2402
Satrix Smart City Inf ETF	STXCTY	69.35	68.23	71.00	69.33	-0.03	NULL	27.40	27.39	0.01	0.98	91
1Invest Global REIT ETF	ETFGRE	22.16	21.62	23.00	22.20	0.18	NULL	79.79	86.38	0.42	9.42	246
1Invest MSCI EM Asia ETF	ETFEMA	30.77	30.15	31.34	30.86	0.29	NULL	112.26	115.52	0.12	3.57	143
1Invest MSCI World ETF	ETFWLD	91.27	86.95	93.65	92.20	1.02	NULL	484.05	494.33	0.07	6.22	241
1Invest MSCI world SRI ETF	ETFSRI	167.62	163.63	169.93	168.15	0.32	NULL	29.40	29.49	0.00	0.63	46
1Invest S&P500 Index ETF	ETF500	510.56	495.36	525.00	514.19	0.71	NULL	424.46	438.02	0.03	13.00	443
1Invest S&P500 IT ETF	ETF5IT	26.18	25.34	27.39	26.04	-0.53	NULL	1060.62	1084.45	2.89	75.30	1893
SFN ACTIVELY MANAGED ETF	SYFANG	13.57	12.87	14.02	13.32	-1.84	NULL	729.02	876.43	2.38	31.44	350
Sygnia Itrix 4Ind Rev Gb	SYG4IR	47.08	45.01	48.49	47.53	0.96	NULL	2215.44	2235.03	0.61	28.67	618
Sygnia Itrix Eurostoxx50	SYGEU	100.93	99.40	105.93	103.78	2.82	NULL	3438.03	3535.11	0.51	52.14	879
Sygnia Itrix FTSE100	SYGUK	184.66	181.72	190.00	188.26	1.95	NULL	1380.45	1091.35	0.22	40.34	273
Sygnia Itrix Gbl Pro ETF	SYGP	47.89	46.92	48.68	47.95	0.13	NULL	790.08	757.91	0.37	17.44	166
Sygnia Itrix MSCI EM 50	SYGEMF	16.66	16.29	17.16	16.99	1.98	NULL	285.17	290.81	0.26	4.33	97
Sygnia Itrix MSCI Japan	SYGJP	21.59	20.68	22.48	21.69	0.46	NULL	1277.43	1013.28	1.75	37.28	716
Sygnia Itrix MSCI US	SYGUS	91.69	89.00	93.91	92.80	1.21	NULL	7823.36	7918.07	0.87	79.52	1168
Sygnia Itrix MSCI World	SYGWD	65.20	63.15	67.98	65.79	0.90	NULL	18783.54	18273.28	3.48	225.38	1753
Sygnia Itrix New China Sectors ETF	SYGCN	28.22	26.84	28.32	27.25	-3.44	NULL	139.07	134.29	0.13	3.74	113
Sygnia Itrix S&P 500 ETF	SYG500	99.15	96.36	102.45	100.17	1.03	NULL	5454.78	5606.05	1.06	104.51	1059

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 New China Sectors ETF	SYGCN	28.22	26.84	28.32	27.25	-3.44	NULL	139.07	134.29	0.13	3.74	113
Sygnia Itrix S&P 500 ETF	SYG500	99.15	96.36	102.45	100.17	1.03	NULL	5454.78	5606.05	1.06	104.51	1059

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 EM 50	SYGEMF	16.66	16.29	17.16	16.99	1.98	NULL	285.17	290.81	0.26	4.33	97
Sygnia Itrix MSCI Japan	SYGJP	21.59	20.68	22.48	21.69	0.46	NULL	1277.43	1013.28	1.75	37.28	716
Sygnia Itrix MSCI US	SYGUS	91.69	89.00	93.91	92.80	1.21	NULL	7823.36	7918.07	0.87	79.52	1168
Sygnia Itrix MSCI World	SYGWD	65.20	63.15	67.98	65.79	0.90	NULL	18783.54	18273.28	3.48	225.38	1753
Sygnia Itrix New China Sectors ETF	SYGCN	28.22	26.84	28.32	27.25	-3.44	NULL	139.07	134.29	0.13	3.74	113
Sygnia Itrix S&P 500 ETF	SYG500	99.15	96.36	102.45	100.17	1.03	NULL	5454.78	5606.05	1.06	104.51	1059

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	21.15	21.09	21.87	21.76	2.88	NULL	121.94	118.93	0.05	1.12	165
10X Next 40	WNXT40	9.99	9.95	10.32	10.20	2.10	NULL	285.86	302.07	0.97	9.91	118
10X S&Prop Income	CSPROP	11.31	11.00	11.50	11.39	0.71	NULL	445.27	448.42	0.69	7.82	331
10X SciBeta M-FI	SMART	49.48	49.04	50.50	50.38	1.82	NULL	101.85	103.70	0.04	1.77	100
10X Top 50	CTOP50	28.93	28.57	29.75	29.66	2.52	NULL	1648.59	1660.53	0.35	10.21	200
10X Wealth Top 20	WTOP20	9.18	9.04	9.42	9.41	2.51	NULL	330.49	381.11	4.28	39.47	135
FNB MIDCAP ETF	FNBMID	7.54	7.41	7.90	7.65	1.46	NULL	513.87	506.06	3.72	28.50	339
Satrix Capped ALL Share	STXCAP	36.38	35.92	37.80	37.21	2.28	0.06	563.14	564.83	0.77	28.03	158
Satrix DIVI Plus Portfolio	STXDIV	2.44	2.36	2.50	2.42	-0.82	NULL	1604.03	1578.78	12.68	30.93	1021
Satrix FINI Portfolio	STXFIN	17.38	16.28	17.53	16.60	-4.49	NULL	1236.36	1187.51	1.81	30.90	642
Satrix I & D ETF	STXID	28.40	27.60	28.51	28.39	-0.04	NULL	15.36	15.36	0.01	0.21	23
Satrix INDI Portfolio	STXIND	99.69	95.98	102.81	102.53	2.85	NULL	2067.42	2110.93	0.28	28.23	565
Satrix Low Vol ETF	STXLVL	10.68	10.58	10.89	10.74	0.56	0.01	16.99	17.09	0.07	0.79	43
Satrix Momentum Portfolio	STXMMT	11.97	11.75	12.45	12.21	2.01	NULL	112.67	114.93	0.22	2.69	135
Satrix Property Portfolio	STXPRO	9.69	9.40	10.05	9.60	-0.93	NULL	337.91	332.85	1.21	11.63	333
Satrix Quality SA ETF	STXQUA	7.73	7.55	7.90	7.85	1.55	NULL	127.78	125.84	0.37	2.86	105
Satrix RESI Portfolio	STXRES	52.19	52.37	59.91	58.91	12.88	NULL	766.57	829.92	1.45	81.26	774
Satrix Value Equity ETF	STXVEQ	13.23	13.13	13.82	13.79	4.23	0.07	76.78	73.14	0.13	1.76	91
1Invest SA Property ETF	ETFSAP	34.03	33.25	34.89	34.05	0.06	NULL	807.29	754.31	0.28	9.57	637

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	66.45	65.79	69.50	68.31	2.80	NULL	2501.96	2558.33	1.45	97.33	460
Satrix 40 Portfolio	STX40	66.44	65.61	68.50	68.22	2.68	NULL	12722.73	12968.08	5.90	394.39	2568
Satrix RAFI 40 ETF	STXRAF	21.43	20.58	22.30	21.85	1.96	NULL	1128.87	1142.26	0.56	12.05	274
Satrix Shariah T40 ETF	STXSHA	3.23	3.23	3.57	3.54	9.60	NULL	43.15	47.30	0.37	1.25	119
Satrix SWIX Top 40 Portfolio	STXSWX	12.42	11.99	13.00	12.73	2.50	NULL	391.46	401.23	0.26	3.23	209
1Invest SWIX 40 ETF	ETFSWX	12.41	12.01	12.69	12.71	2.42	NULL	1501.94	1538.25	0.02	0.27	70
1Invest TOP 40 ETF	ETFT40	66.50	65.54	70.00	68.40	2.86	NULL	586.88	603.65	0.18	12.11	329
Sygnia Itrix Top 40 ETF	SYGT40	66.50	65.70	68.19	68.17	2.51	NULL	566.09	580.31	0.11	7.43	121

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