

ETF Factsheet - Aug 2022

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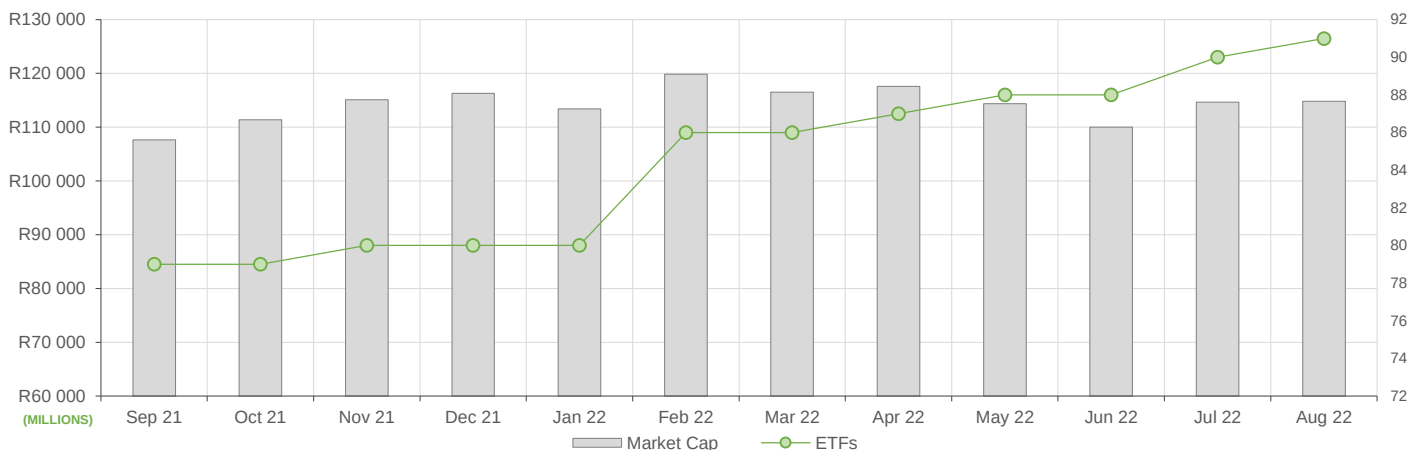
August showed increased ETF activity compared to July, here is what we have seen:

- ETF Market Capitalization showed a month-on-month near flat increase. ETF unit creations were largely reflected in commodity ETFs and Fixed Income ETFs.
- Month-on-month ETF value traded was higher compared to July's activity, reflecting roughly R5.2bn in total value traded during the month.
- Month-on-Month ETF returns showed positive performances across almost all ETFs.

NEW LISTINGS AND DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
1INVEST MSCI EM ASIA ETF	ETFEMA	STANLIB COLLECTIVE INVESTMENTS	Listing	18-Aug-22

MARKET CAPITALISATION ANALYSIS | Total Industry



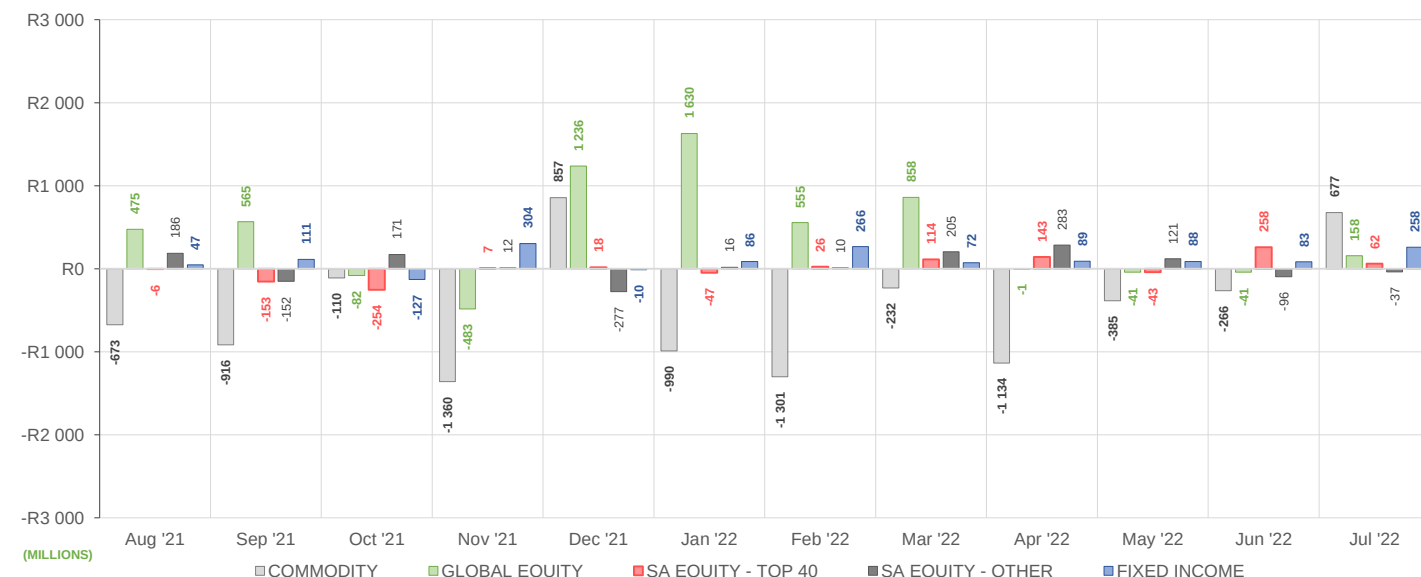
NET DAILY EXCHANGE CREATIONS AND REDEMPTIONS | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
InvestGold ETF	ETFGLD	R651 889 000	-R21 433 125	R630 455 875
New Gold Issuer Ltd	GLD	R299 600 000	---	R299 600 000
NEWFUNDS GOVI ETF	NFGOVI	R114 435 000	---	R114 435 000
Satrix 40 Portfolio	STX40	R190 365 000	-R89 172 500	R101 192 500
CoreShares GlobalDivTrax	GLDIV	R96 316 000	---	R96 316 000

BOTTOM 5 INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
FNB TOP 40 ETF	FNBT40	R31 002 500	-R70 106 000	-R39 103 500
Sygnia Itrix SOL H150	SYGH	---	-R65 787 093	-R65 787 093
Sygnia Itrix MSCI US	SYGUS	---	-R65 935 000	-R65 935 000
New Gold Platinum ETF	NGPLT	---	-R70 572 500	-R70 572 500
Satrix MSCI World Feeder	STXWDM	R25 552 000	-R195 016 500	-R169 464 500

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 AND REDEMPTIONS



MONTHLY ETF PERFORMANCE | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Sygnia Itrix MSCI EM 50	SYGEMF	5.19%	7.50%	-5.17%
Satrix MSCI India ETF	STXNDA	5.02%	5.42%	-3.40%
SYGNIA ITRIX NEW CHINA SECTORS ETF	SYGCN	3.87%	8.23%	-5.98%
Satrix MSCI EMG Markets	STXEMG	3.46%	4.70%	-3.13%
2YR Dollar Custodial Cert	DCCUS2	3.34%	4.48%	-4.28%

BOTTOM 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix Property Portfolio	STXPRO	-5.21%	3.50%	-7.57%
1Invest SA Property ETF	ETFSAP	-6.07%	4.54%	-8.87%
Newfunds MAPPS Protect	MAPPS	-7.20%	8.35%	-9.87%
AMI Big50 ex-SA ETF	AMIB50	-10.39%	37.64%	-26.87%
1InvestRhodium ETF	ETFRHO	-14.31%	13.94%	-15.59%

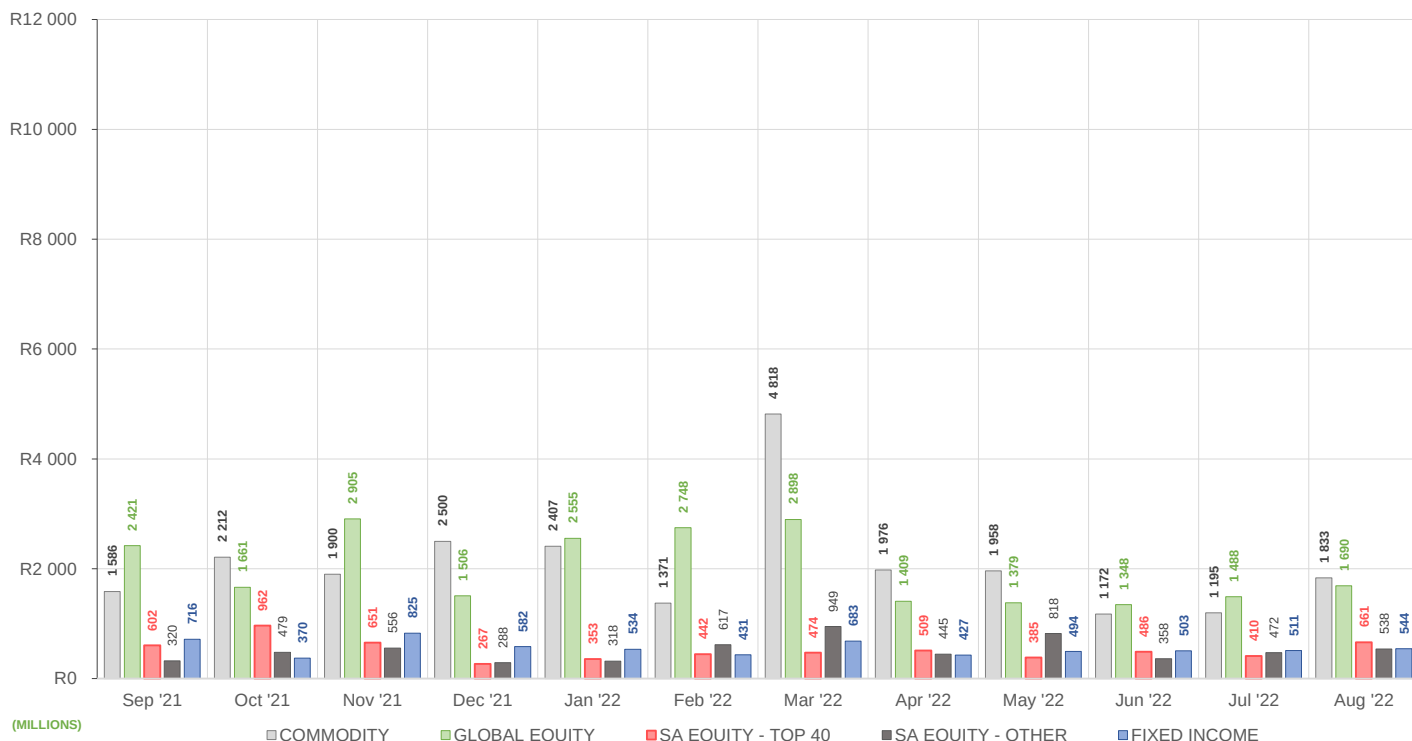
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
CoreShares PrefTrax	PREFTX	45.66%	20.43%	-12.24%
Satrix Global IFR ETF	STXIFR	21.43%	16.70%	-13.03%
NF Equity Value ETF	NFEVAL	18.33%	20.40%	-14.82%
Satrix MSCI India ETF	STXNDA	16.47%	14.77%	-14.09%
Satrix DIVI Plus Portfolio	STXDIV	14.59%	20.02%	-19.18%

BOTTOM 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Satrix MSCI China ETF	STXCHN	-15.14%	31.06%	-37.89%
Sygnia Itrix Eurostoxx50	SYGEU	-15.27%	21.89%	-27.52%
Sygnia Itrix MSCI EM 50	SYGEMF	-15.50%	235.42%	-82.02%
Sygnia Itrix 4Ind Rev Gb	SYG4IR	-20.16%	26.24%	-39.02%
AMI Big50 ex-SA ETF	AMIB50	-28.25%	108.58%	-45.25%

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



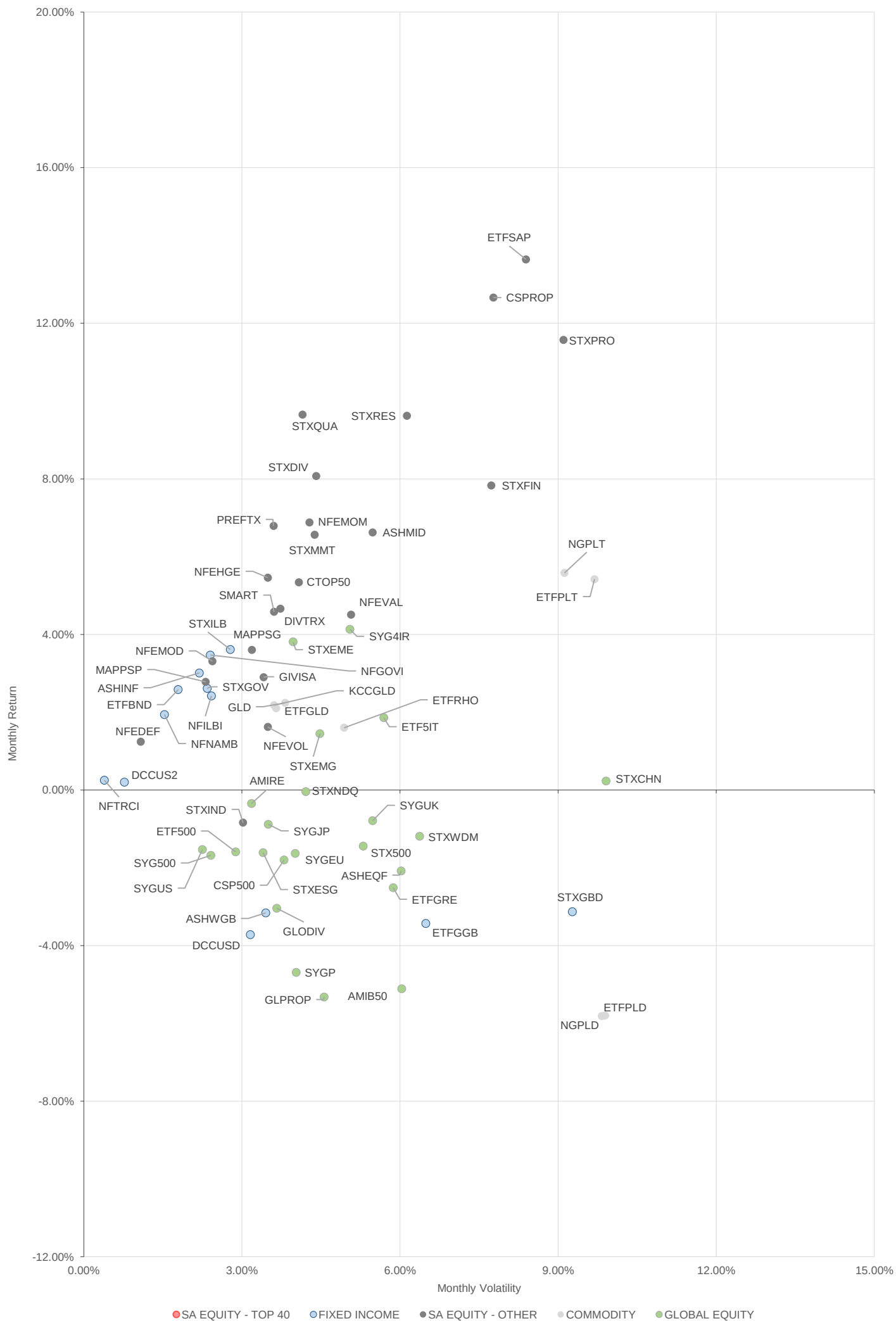
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Satrix 40 Portfolio	STX40	6 932 961	R439 785 477.96	2 098	3.77%
CoreShares GlobalDivTrax	GLODIV	7 009 554	R114 930 712.00	573	11.00%
Satrix ILBI Portfolio	STXILB	10 807 684	R77 556 598.70	342	12.56%
Satrix DIVI Plus Portfolio	STXDIV	17 942 056	R57 210 703.82	1 401	2.61%
FNB MIDCAP ETF	FNB MID	4 927 749	R37 774 496.39	370	6.35%

BOTTOM 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
1InvestRhodium ETF	ETFRHO	8 585	R19 419 854.42	213	4.91%
KR Custodial Certificate	KCCGLD	521	R15 861 686.00	13	1.65%
Dollar Custodial Cert	DCCUSD	1 364	R2 206 908.50	12	1.01%
2YR Dollar Custodial Cert	DCCUS2	255	R406 812.10	10	0.17%
NF VM Moderate Equity ETF	NFEMOD	8 129	R83 173.31	17	0.15%

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

SA EQUITY TOP 40		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1invest SWIX 40 ETF	ETFSWX	12.04	11.78	13.00	11.92	-1.00	--	1606.97	1590.95	.06	.79	89.00
1invest TOP 40 ETF	ETFT40	62.27	61.10	66.00	61.35	-1.48	--	651.11	641.49	.11	6.79	162.00

ASHBURTON MANAGEMENT COMP CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
FNB TOP 40 ETF	FNBT40	62.36	61.02	65.00	61.43	-1.49	--	2235.71	2165.51	2.27	143.23	486.00

Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix 40 Portfolio	STX40	62.30	61.05	65.20	61.44	-1.38	--	11363.02	11304.47	6.93	439.79	2098.00
Satrix SWIX Top 40 Portfolio	STXSWX	12.05	11.76	12.74	11.90	-1.24	--	370.15	360.79	.3	3.74	125.00

SYGNIA ITRIX (RF) PROPRIETARY L CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix SWIX40 ETF	SYGSW4	12.08	11.83	12.75	11.97	-.91	--	167.82	166.29	.44	5.37	49.00
Sygnia Itrix Top 40 ETF	SYGT40	62.57	61.58	65.33	61.70	-1.39	--	439.54	433.43	.2	12.7	115.00

SA EQUITY OTHER		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1invest SA Property ETF	ETFSAP	31.29	29.00	32.63	29.39	-6.07	--	935.98	844.76	3.73	111.23	583.00

ASHBURTON MANAGEMENT COMP CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
FNB MIDCAP ETF	FNBMID	7.59	7.41	8.05	7.53	-.79	--	612.15	583.97	4.93	37.77	370.00

CORESHARES INDEX TRACKER M A CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares DivTrax	DIVTRX	20.55	20.12	21.56	20.48	-.34	--	128.76	159.04	1.91	39.64	156.00
CORESHARESTOP50	CTOP50	28.08	27.55	29.44	27.68	-1.42	--	1283.38	1292.78	1.34	37.53	203.00
CoreShares SciBeta M-FI	SMART	46.53	45.56	49.19	46.46	-.15	--	119.04	109.57	.14	6.75	75.00
CoreShares PrefTrax	PREFTX	10.90	10.41	11.15	10.89	-.09	--	442.42	442.02	1.94	20.7	210.00
CoreShares SAProp	CSPROP	10.54	10.05	10.98	10.04	-4.74	--	287.12	279.53	2.42	25.74	307.00

NEWFUNDS COLLECTIVE INVESTM CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NEWFUNDS EQUITY MOM ETF	NFEMOM	39.39	38.86	41.72	40.06	1.7	--	334.43	340.12	.19	7.88	89.00
Newfunds MAPPS Growth	MAPPSG	25.96	25.65	27.14	25.77	-.73	--	46.90	46.56	.01	.33	44.00
Newfunds MAPPS Protect	MAPPSP	45.28	45.06	46.74	42.02	-7.2	--	50.20	46.59	.13	6.16	69.00
NewFunds S&P GIVI SA T50	GIVISA	41.65	41.07	43.53	41.21	-1.06	--	85.68	84.78	.02	.97	52.00
NEWFUNDS SHARIA TOP40	NFSH40	3.84	3.70	4.00	3.73	-2.86	--	59.81	58.10	.16	.62	112.00
NF Equity Value ETF	NFEVAL	12.22	12.06	12.83	12.03	-1.55	--	332.61	327.44	.69	8.64	129.00
NF Low Volatility ETF	NFEVOL	9.76	9.72	10.31	9.91	1.54	--	128.37	130.34	.07	.69	34.00
NF VM Defensive EquityETF	NFEDEF	10.51	10.45	10.61	10.44	-.67	--	54.48	54.12	.01	.15	10.00
NF VM High Growth EQETF	NFEHGE	10.43	10.31	11.31	10.42	-.1	--	76.92	76.85	.08	.9	45.00
NF VM Moderate Equity ETF	NFEMOD	10.14	10.10	10.44	10.11	-.3	--	56.42	56.26	.01	.08	17.00

Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix DIVI Plus Portfolio	STXDIV	3.11	3.05	3.38	3.14	.96	--	2116.01	2158.40	17.94	57.21	1401.00
Satrix FINI Portfolio	STXFIN	15.31	14.97	16.42	14.99	-2.09	--	1021.74	994.39	1.58	24.88	521.00
Satrix INDI Portfolio	STXIND	83.66	81.86	87.04	83.04	-.74	--	1881.38	1834.23	.8	68.16	397.00
Satrix Momentum Portfolio	STXMMT	11.91	11.76	12.59	11.82	-.76	--	33.44	33.19	.08	.93	56.00
Satrix Property Portfolio	STXPRO	9.40	8.84	9.70	8.91	-5.21	--	338.13	294.67	.69	6.4	290.00
Satrix Quality SA Port	STXQUA	7.41	7.22	7.74	7.38	-.4	--	60.29	60.05	.64	4.83	75.00
Satrix RAFI 40 Portfolio	STXRAF	19.99	19.58	20.93	19.71	-1.4	0.01	1172.96	1156.53	.8	16.3	268.00
Satrix RESI Portfolio	STXRES	64.72	62.61	67.99	63.16	-2.41	--	872.94	858.22	.46	30.05	739.00

GLOBAL EQUITY		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1invest Global REIT ETF	ETFGRE	21.43	20.02	23.50	21.11	-1.49	--	52.06	51.28	.08	1.76	126.00
1invest MSCI World ETF	ETFWLD	62.96	61.50	67.13	62.77	-.3	--	111.06	110.72	.04	2.69	102.00
1INVEST S&P500 INDEX ETF	ETF500	347.29	335.06	381.96	348.36	.31	--	121.52	121.90	.02	5.85	189.00
1invest S&P500 IT ETF	ETF5IT	14.82	14.25	15.89	14.49	-2.23	--	517.20	507.43	1.25	18.9	437.00

ASHBURTON MANAGEMENT COMP CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
FNB GLOBAL 1200 FOF ETF	FNBEQF	65.24	64.00	71.10	64.92	-.49	0.29	1465.29	1458.10	.41	27.44	384.00

CLOUD ATLAS (RF) PROPRIETARY CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
AMI Big50 ex-SA ETF	AMIB50	6.35	5.15	7.00	5.69	-10.39	--	4.81	4.31	.03	.17	136.00

CORESHARES INDEX TRACKER M A CODE		START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares Global Prop	GLPROP	43.50	42.20	44.90	42.72	-1.79	--	610.57	599.63	.29	12.39	299.00
CoreShares GlobalDivTrax	GLODIV	16.25	16.11	17.25	16.37	.74	--	941.23	1043.13	7.01	114.93	573.00
CoreShares S&P 500	CSP500	68.53	67.73	73.06	68.74	.31	--	1542.63	1547.36	.32	22.32	484.00

Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix MSCI EMG Markets	STXEMG	48.32	46.16	50.83	49.99	3.46	--	1825.18	1888.26	.72	35.37	472.00
Satrix MSCI World Feeder	STXWDM	63.39	62.46	67.55	62.98	-.65	--	6125.73	5922.36	4.67	298.54	1506.00
Satrix Nasdaq 100 Prtf	STXNDQ	121.33	118.55	129.06	119.80	-1.26	--	2865.92	2841.76	.94	116.94	2658.00
Satrix S&P 500 Feeder	STX500	70.26	69.22	74.75	70.16	-.14	--	2920.99	2930.87	1.35	96.82	1361.00
Satrix MSCI China ETF	STXCHN	38.17	36.28	40.18	39.06	2.33	--	1059.47	1068.55	1.6	59.82	1044.00
Satrix MSCI EM ESG ETF	STXEME	42.96	41.62	44.32	43.48	1.21	--	111.89	113.24	.03	1.25	80.00
Satrix MSCI World ESG ETF	STXESG	56.17	55.09	58.93	55.33	-1.5	--	163.35	166.44	.16	9.05	130.00

SYGNIA ITRIX (RF) PROPRIETARY L CODE		START	LOW	HIGH	END	DISTRIBUTION		MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix 4IInd Rev Gb	SYG4IR	39.62	38.75	43.07	40.32	-.14	--	2184.20	2289.48	1.49	61.13	734.00
Sygnia Itrix Eurostoxx50	SYGEU	62.97	59.19	64.57	60.33	-4.19	--	2703.79	2590.44	.74	46.32	691.00
Sygnia Itrix FTSE100	SYGUK	149.57	144.19	153.34	145.81	-2.51	--	1457.57	1420.93	.37	55.54	309.00
Sygnia Itrix Gbl Pro ETF	SYGP	45.23	43.97	46.95	44.35	-1.95	--	550.12	539.42	.08	3.4	127.00
Sygnia Itrix MSCI Japan	SYGJP	14.93	14.46	15.22	14.69	-1.61	--	907.11	892.53	.37	5.49	179.00
Sygnia Itrix MSCI US	SYGUS	63.57	62.44	67.95	63.83	.41	--	6212.31	6173.89	.8	52.06	717.00
Sygnia Itrix MSCI World	SYGWD	45.79	44.52	48.29	44.90	-1.94	--	11198.30	11060.34	4.44	205.5	1250.00
Sygnia Itrix S&P 500 ETF	SYG500	68.73	68.24	73.34	68.87	.2	--	2989.53	2995.62	1.6	112.04	632.00

MONTHLY DETAILED ETF INFORMATION

COMMODITIES		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
INVEST ETF ISSUER (RF) LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1InvestGold ETF	ETFGLD	283.51	281.50	299.88	286.05	.9	--	550.01	1191.40	2.36	685.47	96.00
1InvestPalladium ETF	ETFPLD	351.62	327.59	359.38	341.89	-2.77	--	215.91	192.84	.04	12.66	72.00
1InvestPlatinum ETF	ETFPLT	145.92	139.72	154.00	141.14	-3.28	--	1782.41	1688.74	.15	21.79	76.00
1InvestRhodium ETF	ETFRHO	2467.84	2000.01	2465.75	2114.70	-14.31	--	446.44	369.87	.01	19.42	212.00
FIRSTRAND BANK LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
KR Custodial Certificate	KCCGLD	29789.00	29712.00	30549.00	30054.00	.89	--	938.80	947.15	0.00	15.86	13.00
NEWGOLD ISSUER (RF) LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
New Gold Issuer Ltd	GLD	271.46	268.04	280.00	273.47	.74	--	15087.19	15499.72	3.28	896.64	1657.00
New Gold Platinum ETF	NGPLT	144.32	138.16	154.14	139.98	-3.01	--	5743.94	5501.21	.84	120.98	550.00
NewGold Palladium ETF	NGPLD	353.06	325.33	361.00	342.87	-2.89	--	397.09	351.34	.11	39.16	109.00
SA & GLOBAL FIXED INCOME		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
STANLIB COLLECTIVE INVESTMEN' CODE	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
1Invest G7 Govt Bond ETF	ETFGGB	80.74	78.22	82.18	79.68	-1.31	--	37.58	37.40	.02	1.21	68.00
1Invest SA Bond ETF	ETFBND	87.02	83.00	89.80	86.48	-6.62	--	87.02	95.13	.15	12.73	84.00
ASHBURTON MANAGEMENT COMP CODE	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
FNB WORLD GOVBOND ETF	FNBWGB	6.85	6.60	7.16	6.86	.15	0.03	124.22	138.12	4.39	30.22	471.00
FNB GOV INF LNKD BND ETF	FNBINF	22.40	22.19	23.02	22.82	1.88	--	397.26	404.71	.38	8.63	129.00
FIRSTRAND BANK LIMITED	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
2YR Dollar Custodial Cert	DCCUS2	1590.70	1587.10	1641.50	1643.90	3.34	--	240.20	248.23	0.00	.41	10.00
Dollar Custodial Cert	DCCUSD	1594.05	1574.20	1626.40	1614.15	1.26	--	215.20	217.91	0.00	2.21	12.00
NEWFUNDS COLLECTIVE INVESTM CODE	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NEWFUNDS TRACI 3-M ETF	NFTRCI	29.30	29.27	29.60	29.50	.68	--	243.68	245.34	.17	4.94	142.00
NEWFUNDS GOVI ETF	NFGOVI	75.21	75.16	80.82	76.08	1.16	--	3265.56	3417.45	2.83	217.05	1595.00
NEWFUNDS ILBI ETF	NFILBI	82.46	82.12	84.03	84.19	2.1	0.19	115.44	117.87	.31	25.97	71.00
NFNAM 10 Bonds	NFNAMB	16.94	16.90	17.37	17.14	1.18	--	346.12	350.21	.01	.19	23.00
Satrix Managers (RF) (Pty) Ltd	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix ILBI Portfolio	STXILB	7.07	7.02	7.26	7.22	2.12	--	523.29	621.03	10.81	77.56	342.00
Satrix Global Bond ETF	STXGBD	37.42	35.50	38.18	36.88	-1.44	--	44.95	44.30	.05	1.9	77.00
Satrix SA Bond Portfolio	STXGOV	8.51	8.25	8.68	8.33	-2.12	0.22	808.29	824.51	17.58	147.25	573.00

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