



Weekly Exchange Traded Fund (ETF) Round Up

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equities@absa.co.za | www.absastockbrokers.co.za

Local ETF Commentary

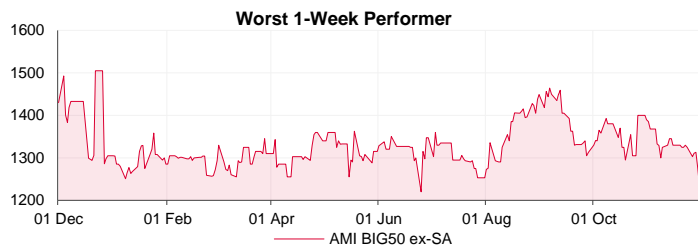
Selected Headlines

The JSE ended in a mixed fashion last week, with global events taking centre stage. By the close of trade on Friday, the All Share index had fallen 0.07% to settle at 50,663.94 index points. In contrast, the Top 40 index managed to gain 0.27%. The Satrix NASDAQ 100 Feeder ETF led the gains, up 4.23%, followed by a 3.61% increase in the STANLIB S&P 500 Info Tech ETF. Meanwhile, the Absa NewPalladium ETF added 3.51% to round off the top-three best performers. In contrast, the Cloud Atlas AMI BIG50 ex-SA ETF slumped 6.79%, while the Standard Bank Platinum and Absa NewPlat ETFs shed 5.67% and 5.43% respectively. Finally, the Satrix Property ETF ended 4.72% lower, affected by a sharp decline in both Intu Properties and NEPI Rockcastle.

Best & Worst Performers | 1-Week

Best Performers		Code	TER	Close	1W %
Satrix	NASDAQ 100 Feeder	STXNDQ	0,48	5298	4,23
STANLIB	S&P 500 Info Tech	ETF5IT	--	574	3,61
Absa Capital	NewPalladium	NGPLD	0,4	16031	3,51
Sygnia	Itrix MSCI USA	SYGUS	0,86	3570	3,42
Standard Bank	Palladium	ETFPLD	0,35	16029	3,40

Worst Performers		Code	TER	Close	1W %
Cloud Atlas	AMI BIG50 ex-SA	AMIB50	0,75	1235	-6,79
Standard Bank	Platinum	ETFPLT	0,3	10870	-5,67
Absa Capital	NewPlat	NGPLT	0,4	10823	-5,43
Satrix	Property	STXPRO	0,35	1654	-4,72
Absa Capital	NewFunds S&P GIVI SA Fini	GIVFIN	0,21	3395	-3,88



Local & International Equity ETFs

Absa	TF	Code	TER	Close	1W %	YTD %	1Y %
NewGold		GLD	0,4	15832	-1,57	4,47	-4,08
NewPalladium		NGPLD	0,4	16031	3,51	24,43	18,44
NewPlat		NGPLT	0,4	10823	-5,43	-3,59	-14,08
NewFunds Equity Momentum	•	NFEMOM	0,3	2773	0,25	-19,99	-18,58
NewFunds GOVI	•	NFGOVI	0,23	6094	-0,05	5,67	11,18
NewFunds ILBI	•	NFILBI	0,31	6627	0,33	-0,79	4,38
NewFunds Low Volatility	•	NFEVOL	0,5	914	-2,35	-7,68	---
NewFunds MAPPs Growth	•	MAPPSP	0,22	2006	1,52	-10,57	-10,80
NewFunds MAPPs Protect	•	MAPPSP	0,22	3547	0,65	-5,26	-3,64
NewFunds NewSA	•	NEWFSA	0,54	4521	2,47	-16,20	-15,45
NewFunds S&P GIVI SA Fini	•	GIVFIN	0,21	3395	-3,88	-15,42	-11,31
NewFunds S&P GIVI SA Indi	•	GIVIND	0,23	4463	1,99	-25,08	-34,89
NewFunds S&P GIVI SA Resi	•	GIVRES	0,24	4167	-1,12	-3,81	-5,98
NewFunds S&P GIVI Top 50	•	GIVISA	0,21	3638	-0,84	-16,85	-22,58
NewFunds Shari'ah Top 40	•	NFSH40	0,17	278	-0,36	-11,18	-16,27
NewFunds SWIX 40	•	NFSWIX	0,27	1578	1,87	-14,70	-16,15
NewFunds TRACI 3 Month	•	NFTRCI	0,19	2442	0,16	6,27	7,01
NewFunds Value Equity	•	NFEVAL	0,5	919	-3,36	-6,98	---

Ashburton	TF	Code	TER	Close	1W %	YTD %	1Y %
Global 1200 Equity	•	ASHGEQ	0,45	4110	2,83	5,79	-3,50
Government Inflation	•	ASHINF	0,46	1984	0,35	1,69	1,17
MidCap	•	ASHMID	0,75	677	-0,88	-15,90	-11,50
Top 40	•	ASHT40	0,16	4514	1,05	-14,12	-15,59
World Government Bond	•	ASHWGB	0,45	666	-0,60	11,37	---

Cloud Atlas	TF	Code	TER	Close	1W %	YTD %	1Y %
AMI BIG50 ex-SA	•	AMIB50	0,75	1235	-6,79	-5,36	-14,00
AMI Real Estate ex-SA	•	AMIRE	0,67	4175	-3,13	-5,11	---

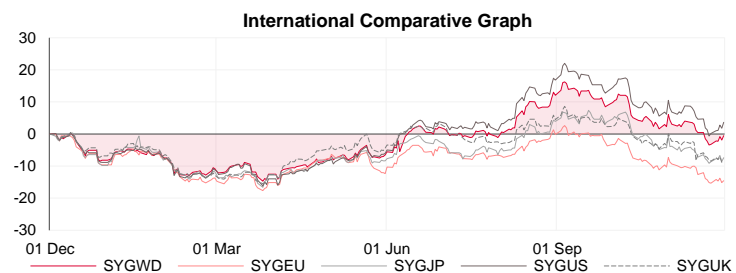
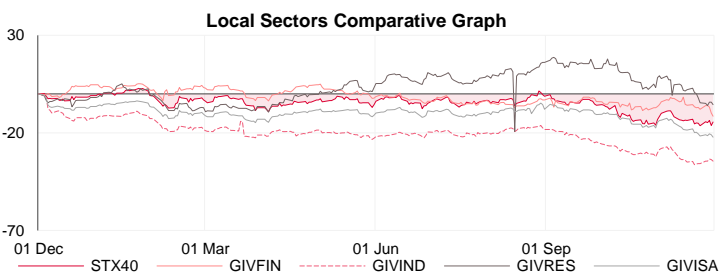
CoreShares	TF	Code	TER	Close	1W %	YTD %	1Y %
Dividend Aristocrats	•	DIVTRX	0,47	2618	1,59	-13,51	-10,03
Low Volatility	•	LVLTRX	0,53	2583	---	-9,08	-4,97
ProfTrax	•	PREFTX	0,56	853	-0,58	4,15	1,55
PropTrax SAPY	•	PTXSPY	0,58	5056	-1,33	-31,15	-27,56
PropTrax Ten	•	PTXTEN	0,54	1632	-1,27	-28,73	-24,79
S&P500	•	CSP500	0,51	3763	3,21	13,38	4,24
S&P Global Dividend	•	GLDIV	0,65	1123	1,35	17,96	---
S&P Global Property	•	GLPROP	0,66	3464	0,12	7,18	-1,84
Top 40 Equally Weighted	•	CSEW40	0,39	4398	1,29	-17,61	-17,05
Top 50	•	CTOP50	0,26	2088	0,48	-12,45	-12,27

Satrix	TF	Code	TER	Close	1W %	YTD %	1Y %
Top 40	•	STX40	0,25	4552	2,34	-13,64	-15,25
DIVI	•	STXDIV	0,36	232	0,43	-10,08	-2,11
FINI	•	STXFNI	0,39	1634	2,06	-9,32	-0,85
INDI	•	STXIND	0,4	6270	1,49	-21,10	-25,09
Inflation Linked Bond	•	STXILB	0,25	563	0,36	0,54	5,04
MSCI Emerging Markets	•	STXEMG	0,4	3637	1,91	-2,49	-9,26
MSCI World	•	STXWDM	0,35	3674	2,34	9,35	0,77
NASDAQ 100 Feeder	•	STXNDQ	0,48	5298	4,23	19,19	---
Property	•	STXPRO	0,35	1654	-4,72	-26,03	-21,76
Quality South Africa	•	STXQUA	0,17	843	0,12	-12,91	-2,77
RAFI	•	STXRAF	0,48	1302	-0,08	-8,82	-8,37
RESI	•	STXRES	0,43	3726	-1,51	0,46	-0,77
S&P 500	•	STX500	0,25	3686	3,22	14,90	6,53
SWIX	•	STXSWX	0,43	1004	1,72	-16,47	-17,77

Standard Bank	TF	Code	TER	Close	1W %	YTD %	1Y %
Gold		ETFGLD	0,25	16495	-1,43	4,53	-4,14
Palladium		ETFPLD	0,35	16029	3,40	24,40	18,19
Platinum		ETFPLT	0,3	10870	-5,67	-3,75	-14,27
Rhodium		ETFRHO	0,75	34199	-1,16	65,58	70,38

STANLIB	TF	Code	TER	Close	1W %	YTD %	1Y %
Global Govt Bond	•	ETFGGB	--	7208	-1,03	11,32	---
Global REIT Index	•	ETFGRE	--	1744	0,63	19,04	---
MSCI World Index	•	ETFWLD	--	3673	2,26	12,60	---
S&P 500 Index Feeder	•	ETF500	--	18453	3,20	18,94	---
S&P 500 Info Tech	•	ETF5IT	--	574	3,61	16,43	---
SA Property	•	STPROP	0,36	4879	-2,52	-30,02	-26,71
SWIX	•	STANSX	0,31	1004	2,03	-16,12	-17,57
Top 40	•	STAN40	0,27	4500	1,08	-14,38	-15,82

Sygnia	TF	Code	TER	Close	1W %	YTD %	1Y %
Itrix 4th Industrial Revolution	•	SYG4IR	0,7	2190	2,19	6,67	---
Itrix EUROSTOXX50	•	SYGEU	0,86	4972	0,89	-5,49	-15,08
Itrix FTSE100	•	SYGUK	0,86	12406	-0,27	-2,00	-8,44
Itrix Global Property	•	SYGP	0,25	3628	0,97	10,17	0,36
Itrix MSCI Japan	•	SYGJP	0,86	1205	1,35	2,64	-7,45
Itrix MSCI USA	•	SYGUS	0,86	3570	3,42	13,59	4,48
Itrix MSCI World	•	SYGWD	0,68	2833	2,76	8,30	0,11
Itrix S&P 500	•	SYG500	0,2	3817	3,22	12,53	3,39
Itrix SWIX 40	•	SYGSW4	0,15	1017	1,90	-15,11	-16,57
Itrix Top 40	•	SYGT40	0,15	4571	1,31	-13,03	-14,50



Terms : TF – Tax Free ETF. **Close** – JSE closing price quoted in cents and represents the last traded/close price available at the report date. **TER** – Total Expense Ratio: A measure of the total cost of a fund to the investor. Please note, the performance of a security is not correlated to the TER. The listed TER's are quoted from the last available information from the respective issuers factsheets. **1W %** - 1 Week Percentage Change. **3M %** - 3 Month Percentage Change. **6M %** - 6 Month Percentage Change. **YTD %** - Year-to-Date Percentage Change. **1Y %** - 1 Year Percentage Change. **3Y %** - 3 Year Annualised Percentage Change. **5Y %** - 5 Year Annualised Percentage Change.

