



Weekly Exchange Traded Fund (ETF) Round Up

Monday | 26 November 2018

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Local ETF Commentary

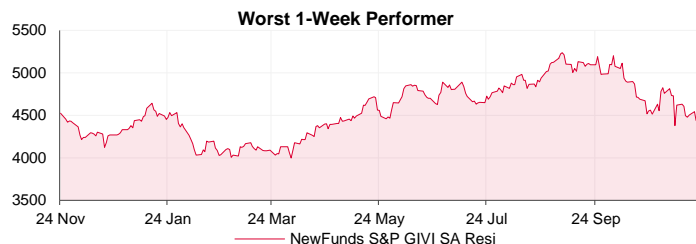
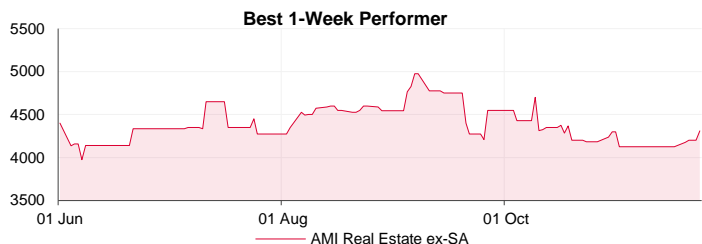
Selected Headlines

Last week saw local markets end lower, with the JSE recording its worst weekly performance since September. By the close of trade on Friday, the All Share index had fallen 2.68% to settle at 50,697.7 index points, underperforming a 2.87% slump in the Top 40. Resource-based ETFs led the week's losses, with the Absa NewFunds S&P GIVI SA Resi ETF and the Satrix RESI ETF losing 6.44% and 6.25% respectively. Meanwhile, the stronger rand weighed on foreign-focused ETFs. As a result, the STANLIB S&P 500 Info Tech ETF shed 5.94%, followed by a 5.15% decline in the CoreShares S&P500 ETF. On the upside, the Cloud Atlas AMI Real Estate ex-SA ETF gained 4.48%, while the Absa NewFunds Govi and the CoreShares PrefTrax ETF added 1.36% and 1.18% respectively.

Best & Worst Performers | 1-Week

Best Performers		Code	TER	Close	1W %
Cloud Atlas	AMI Real Estate ex-SA	AMIRE	0,67	4310	4,48
Absa Capital	NewFunds GOVI	NFGOVI	0,23	6097	1,36
CoreShares	PrefTrax	PREFTX	0,56	858	1,18
CoreShares	PropTrax Ten	PTXTEN	0,54	1653	0,61
Satrix	Inflation Linked Bond	STXILB	0,25	561	0,54

Worst Performers		Code	TER	Close	1W %
Absa Capital	NewFunds S&P GIVI SA Resi	GIVRES	0,24	4214	-6,44
Satrix	RESI	STXRES	0,43	3783	-6,25
STANLIB	S&P 500 Info Tech	ETF5IT	--	554	-5,94
CoreShares	S&P500	CSP500	0,51	3646	-5,15
Satrix	NASDAQ 100 Feeder	STXNDQ	0,48	5083	-5,01



Local & International Equity ETFs

Absa	TF	Code	TER	Close	1W %	YTD %	1Y %
NewGold		GLD	0,4	16085	-0,79	6,14	-5,49
NewPalladium		NGPLD	0,4	15487	-4,85	20,20	12,49
NewPlat		NGPLT	0,4	11445	-1,17	1,95	-10,10
NewFunds Equity Momentum	•	NFEMOM	0,3	2766	-2,33	-20,20	-18,48
NewFunds GOVI	•	NFGOVI	0,23	6097	1,36	5,72	11,83
NewFunds ILBI	•	NFILBI	0,31	6605	-0,32	-1,12	3,92
NewFunds Low Volatility	•	NFEVOL	0,5	936	-1,06	-5,45	---
NewFunds MAPPs Growth	•	MAPPSP	0,22	1976	-1,59	-11,90	-12,22
NewFunds MAPPs Protect	•	MAPPSP	0,22	3524	-0,79	-5,88	-4,27
NewFunds NewSA	•	NEWFSA	0,54	4412	-2,15	-18,22	-17,22
NewFunds S&P GIVI SA Fini	•	GIVFIN	0,21	3532	-2,21	-12,01	-6,24
NewFunds S&P GIVI SA Indi	•	GIVIND	0,23	4376	-1,15	-26,54	-37,25
NewFunds S&P GIVI SA Resi	•	GIVRES	0,24	4214	-6,44	-2,72	-6,85
NewFunds S&P GIVI Top 50	•	GIVISA	0,21	3669	-3,70	-16,14	-22,63
NewFunds Shari'ah Top 40	•	NFSH40	0,17	279	-4,45	-10,86	-17,94
NewFunds SWIX 40	•	NFSWIX	0,27	1549	-2,33	-16,27	-17,78
NewFunds TRACI 3 Month	•	NFTRCI	0,19	2438	0,12	6,09	6,98
NewFunds Value Equity	•	NFEVAL	0,5	951	-2,36	-3,74	---

Ashburton	TF	Code	TER	Close	1W %	YTD %	1Y %
Global 1200 Equity	•	ASHGEQ	0,45	3997	-3,99	2,88	-6,72
Government Inflation	•	ASHINF	0,46	1977	-1,15	1,33	1,02
MidCap	•	ASHMID	0,75	683	-0,15	-15,16	-9,18
Top 40	•	ASHT40	0,16	4467	-2,85	-15,01	-17,31
World Government Bond	•	ASHWGB	0,45	670	-0,89	12,04	---

Cloud Atlas	TF	Code	TER	Close	1W %	YTD %	1Y %
AMI BIG50 ex-SA	•	AMIB50	0,75	1325	-0,38	1,53	-48,66
AMI Real Estate ex-SA	•	AMIRE	0,67	4310	4,48	-2,05	---

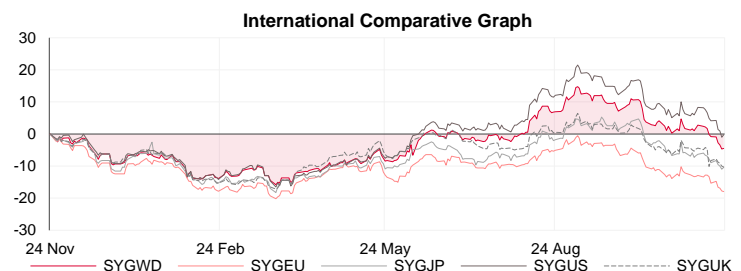
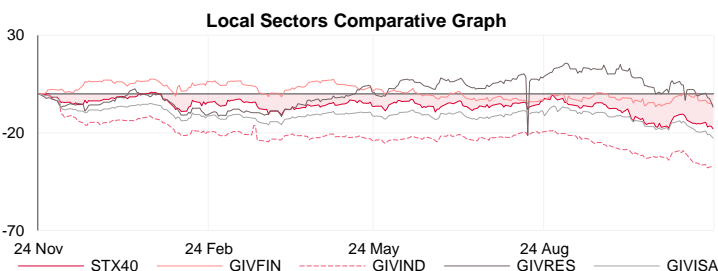
CoreShares	TF	Code	TER	Close	1W %	YTD %	1Y %
Dividend Aristocrats	•	DIVTRX	0,47	2577	-1,07	-14,87	-9,58
Low Volatility	•	LVLTRX	0,53	2583	---	-9,08	-3,55
PrefTrax	•	PREFTX	0,56	858	1,18	4,76	2,26
PropTrax SAPY	•	PTXSPY	0,58	5124	0,22	-30,22	-25,41
PropTrax Ten	•	PTXTEN	0,54	1653	0,61	-27,82	-22,72
S&P500	•	CSP500	0,51	3646	-5,15	9,85	0,75
S&P Global Dividend	•	GLODIV	0,65	1108	-2,64	16,39	---
S&P Global Property	•	GLPROP	0,66	3460	-0,60	7,05	-4,16
Top 40 Equally Weighted	•	CSEW40	0,39	4342	-1,68	-18,66	-17,69
Top 50	•	CTOP50	0,26	2078	-2,62	-12,87	-13,05

Satrix	TF	Code	TER	Close	1W %	YTD %	1Y %
Top 40	•	STX40	0,25	4448	-3,05	-15,61	-17,98
DIVI	•	STXDIV	0,36	231	-1,28	-10,47	-1,70
FINI	•	STXFIN	0,39	1601	-2,50	-11,15	-0,99
INDI	•	STXIND	0,4	6178	-1,12	-22,26	-26,78
Inflation Linked Bond	•	STXILB	0,25	561	0,54	0,18	5,06
MSCI Emerging Markets	•	STXEMG	0,4	3569	-2,65	-4,32	-14,62
MSCI World	•	STXWDM	0,35	3590	-4,27	6,85	-2,66
NASDAQ 100 Feeder	•	STXNDQ	0,48	5083	-5,01	14,35	---
Property	•	STXPRO	0,35	1736	-0,57	-22,36	-17,25
Quality South Africa	•	STXQUA	0,17	842	-0,24	-13,02	-0,94
RAFI	•	STXRAF	0,48	1303	-2,98	-8,75	-8,94
RESI	•	STXRES	0,43	3783	-6,25	2,00	-2,90
S&P 500	•	STX500	0,25	3571	-4,19	11,32	2,61
SWIX	•	STXSWX	0,43	987	-2,08	-17,89	-19,23

Standard Bank	TF	Code	TER	Close	1W %	YTD %	1Y %
Gold		ETFGLD	0,25	16735	-1,03	6,05	-5,68
Palladium		ETFPLD	0,35	15502	-4,81	20,31	12,76
Platinum		ETFPLT	0,3	11523	-1,23	2,03	-10,21
Rhodium		ETFRHO	0,75	34599	0,50	67,52	68,77

STANLIB	TF	Code	TER	Close	1W %	YTD %	1Y %
Global Govt Bond	•	ETFGBB	--	7283	-0,59	12,48	---
Global REIT Index	•	ETFGRE	--	1733	-1,03	18,29	---
MSCI World Index	•	ETFWLD	--	3592	-3,54	10,12	---
S&P 500 Index Feeder	•	ETF500	--	17881	-4,18	15,25	---
S&P 500 Info Tech	•	ETF5IT	--	554	-5,94	12,37	---
SA Property	•	STPROP	0,36	5005	-0,12	-28,21	-24,44
SWIX	•	STANSX	0,31	984	-2,28	-17,79	-19,48
Top 40	•	STAN40	0,27	4452	-2,96	-15,30	-17,65

Sygnia	TF	Code	TER	Close	1W %	YTD %	1Y %
Itrix 4th Industrial Revolution	•	SYG4IR	0,7	2143	-4,42	4,38	---
Itrix EUROSTOXX50	•	SYGEU	0,86	4928	-3,07	-6,33	-16,97
Itrix FTSE100	•	SYGUK	0,86	12440	-2,22	-1,73	-9,65
Itrix Global Property	•	SYGP	0,25	3593	-0,94	9,11	-2,84
Itrix MSCI Japan	•	SYGJP	0,86	1189	-1,57	1,28	-9,99
Itrix MSCI USA	•	SYGUS	0,86	3452	-4,24	9,83	0,44
Itrix MSCI World	•	SYGWD	0,68	2757	-3,67	5,39	-4,20
Itrix S&P 500	•	SYG500	0,2	3698	-4,15	9,02	-0,56
Itrix SWIX 40	•	SYGSW4	0,15	998	-2,35	-16,69	-18,26
Itrix Top 40	•	SYGT40	0,15	4512	-2,93	-14,16	-16,55



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.

ETF's by Asset Class, Theme, Factor or Sectors												
Top 40 & Top 50 ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds Shari'ah Top 40	•	NFSH40	0,17	279	-4,45	-10,86	-6,06	-13,89	-17,94	-1,84	-5,69
Ashburton	Top 40	•	ASHT40	0,16	4467	-2,85	-15,01	-2,10	-14,54	-17,31	---	---
CoreShares	Top 40 Equally Weighted	•	CSEW40	0,39	4342	-1,68	-18,66	1,90	-8,78	-17,69	---	---
Satrix	Top 40	•	STX40	0,25	4448	-3,05	-15,61	-1,27	-14,87	-17,98	-1,95	2,30
STANLIB	Top 40	•	STAN40	0,27	4452	-2,96	-15,30	-1,09	-14,71	-17,65	-1,92	2,28
Sygnia	Itrix Top 40	•	SYGT40	0,15	4512	-2,93	-14,16	-1,07	-13,63	-16,55	---	---
Absa Capital	NewFunds S&P GIVI Top 50	•	GIVISA	0,21	3669	-3,70	-16,14	-5,39	-15,15	-22,63	-9,38	---
CoreShares	Top 50	•	CTOP50	0,26	2078	-2,62	-12,87	-1,24	-12,51	-13,05	0,13	---
SWIX ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds SWIX 40	•	NFSWIX	0,27	1549	-2,33	-16,27	0,65	-14,18	-17,78	-0,76	5,06
Satrix	SWIX	•	STXSWX	0,43	987	-2,08	-17,89	0,82	-14,47	-19,23	-2,90	2,84
STANLIB	SWIX	•	STANSX	0,31	984	-2,28	-17,79	0,41	-14,81	-19,48	-3,09	2,83
Sygnia	Itrix SWIX 40	•	SYGSW4	0,15	998	-2,35	-16,69	0,40	-13,89	-18,26	---	---
Commodity ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewGold	•	GLD	0,4	16085	-0,79	6,14	-4,00	-0,11	-5,49	3,82	5,77
Absa Capital	NewPalladium	•	NGPLD	0,4	15487	-4,85	20,20	-2,49	20,75	12,49	26,59	---
Absa Capital	NewPlat	•	NGPLT	0,4	11445	-1,17	1,95	-1,92	5,13	-10,10	-0,94	-3,95
Standard Bank	Gold	•	ETFGLD	0,25	16735	-1,03	6,05	-4,31	-0,33	-5,68	3,83	---
Standard Bank	Palladium	•	ETFPLD	0,35	15502	-4,81	20,31	-2,58	20,03	12,76	26,61	---
Standard Bank	Platinum	•	ETFPLT	0,3	11523	-1,23	2,03	-1,87	4,82	-10,21	-0,90	---
Standard Bank	Rhodium	•	ETFRHO	0,75	34599	0,50	67,52	3,30	4,25	68,77	---	---
Financial ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds S&P GIVI SA Fini	•	GIVFIN	0,21	3532	-2,21	-12,01	0,80	-2,62	-6,24	-11,82	---
Satrix	FINI	•	STXFIN	0,39	1601	-2,50	-11,15	5,33	-4,53	-0,99	-1,30	5,33
Industrial ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds S&P GIVI SA Indi	•	GIVIND	0,23	4376	-1,15	-26,54	-7,15	-22,11	-37,25	-13,02	---
Satrix	INDI	•	STXIND	0,4	6178	-1,12	-22,26	-0,83	-19,06	-26,78	-5,22	3,75
Resource ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds S&P GIVI SA Resi	•	GIVRES	0,24	4214	-6,44	-2,72	-6,73	-13,88	-6,85	19,15	---
Satrix	RESI	•	STXRES	0,43	3783	-6,25	2,00	-6,98	-11,28	-2,90	11,64	-5,40
Property ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Cloud Atlas	AMI Real Estate ex-SA	•	AMIRE	0,67	4310	4,48	-2,05	2,99	-6,30	---	---	---
CoreShares	PropTrax SAPY	•	PTXSPY	0,58	5124	0,22	-30,22	-0,77	-5,83	-25,41	-8,22	0,16
CoreShares	PropTrax Ten	•	PTXTEN	0,54	1653	0,61	-27,82	0,67	-3,33	-22,72	-7,01	2,73
CoreShares	S&P Global Property	•	GLPROP	0,66	3460	-0,60	7,05	-0,92	-4,95	-4,16	---	---
Satrix	Property	•	STXPRO	0,35	1736	-0,57	-22,36	-2,36	-4,09	-17,25	---	---
STANLIB	Global REIT Index	•	ETFGRE	---	1733	-1,03	18,29	-0,23	-7,52	---	---	---
STANLIB	SA Property	•	STPROP	0,36	5005	-0,12	-28,21	-0,64	-5,76	-24,44	-8,91	-0,50
Sygnia	Itrix Global Property	•	SYGP	0,25	3593	-0,94	9,11	1,78	-3,90	-2,84	---	---
International ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Ashburton	Global 1200 Equity	•	ASHGEQ	0,45	3997	-3,99	2,88	-5,69	-12,23	-6,72	---	---
Cloud Atlas	AMI BIG50 ex-SA	•	AMIB50	0,75	1325	-0,38	1,53	1,53	-5,02	-48,66	---	---
CoreShares	S&P500	•	CSP500	0,51	3646	-5,15	9,85	-6,80	-10,96	0,75	---	---
CoreShares	S&P Global Dividend	•	GLODIV	0,65	1108	-2,64	16,39	-2,12	-7,51	---	---	---
Satrix	MSCI Emerging Markets	•	STXEMG	0,4	3569	-2,65	-4,32	-1,82	-10,21	-14,62	---	---
Satrix	MSCI World	•	STXWDM	0,35	3590	-4,27	6,85	-5,28	-10,74	-2,66	---	---
Satrix	NASDAQ 100 Feeder	•	STXNDQ	0,48	5083	-5,01	14,35	-9,23	-14,38	---	---	---
Satrix	S&P 500	•	STX500	0,25	3571	-4,19	11,32	-5,63	-10,39	2,61	---	---
STANLIB	MSCI World Index	•	ETFWLD	---	3592	-3,54	10,12	-5,45	-10,76	---	---	---
STANLIB	S&P 500 Index Feeder	•	ETF500	---	17881	-4,18	15,25	-5,90	-10,40	---	---	---
STANLIB	S&P 500 Info Tech	•	ETF5IT	---	554	-5,94	12,37	-9,18	-14,90	---	---	---
Sygnia	Itrix 4th Industrial Revolution	•	SYG4IR	0,7	2143	-4,42	4,38	-5,88	-15,33	---	---	---
Sygnia	Itrix EUROSTOXX50	•	SYGEU	0,86	4928	-3,07	-6,33	-5,25	-13,25	-16,97	-1,62	3,13
Sygnia	Itrix FTSE100	•	SYGUK	0,86	12440	-2,22	-1,73	-4,78	-10,59	-9,65	-2,66	2,61
Sygnia	Itrix MSCI Japan	•	SYGJP	0,86	1189	-1,57	1,28	-5,03	-8,47	-9,99	1,98	8,69
Sygnia	Itrix MSCI USA	•	SYGUS	0,86	3452	-4,24	9,83	-5,91	-10,52	0,44	7,29	14,72
Sygnia	Itrix MSCI World	•	SYGWD	0,68	2757	-3,67	5,39	-5,52	-10,55	-4,20	4,86	10,75
Sygnia	Itrix S&P 500	•	SYG500	0,2	3698	-4,15	9,02	-5,71	-10,22	-0,56	---	---
Government, Inflation-linked and Money Market ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds GOVI	•	NFGOVI	0,23	6097	1,36	5,72	2,13	1,75	11,83	7,48	7,18
Absa Capital	NewFunds ILBI	•	NFILBI	0,31	6605	-0,32	-1,12	-1,43	-0,05	3,92	1,52	4,31
Absa Capital	NewFunds TRACI 3 Month	•	NFTRCI	0,19	2438	0,12	6,09	0,83	1,92	6,98	6,98	6,48
Ashburton	Government Inflation	•	ASHINF	0,46	1977	-1,15	1,33	-2,71	-1,64	1,02	---	---
Ashburton	World Government Bond	•	ASHWGB	0,45	670	-0,89	12,04	-3,46	-4,83	---	---	---
Satrix	Inflation Linked Bond	•	STXILB	0,25	561	0,54	0,18	-0,71	0,36	5,06	---	---
STANLIB	Global Govt Bond	•	ETFGBB	---	7283	-0,59	12,48	-3,16	-3,78	---	---	---
Theme-based ETFs												
		TF	Code	TER	Close	1W %	YTD %	1M %	3M %	1Y %	3Y %	5Y %
Absa Capital	NewFunds Equity Momentum	•	NFEMOM	0,3	2766	-2,33	-20,20	2,10	-5,60	-18,48	-2,46	4,32
Absa Capital	NewFunds Low Volatility	•	NFEVOL	0,5	936	-1,06	-5,45	-0,64	-9,30	---	---	---
Absa Capital	NewFunds MAPPSS Growth	•	MAPPSSG	0,22	1976	-1,59	-11,90	0,46	-10,63	-12,22	0,72	5,17
Absa Capital	NewFunds MAPPSS Protect	•	MAPPSP	0,22	3524	-0,79	-5,88	0,14	-5,29	-4,27	1,85	5,15
Absa Capital	NewFunds NewSA	•	NEWFSA	0,54	4412	-2,15	-18,22	1,59	-14,97	-17,22	-4,35	-0,10
Absa Capital	NewFunds Value Equity	•	NFEVAL	0,5	951	-2,36	-3,74	-1,04	-4,13	---	---	---
Ashburton	MidCap	•	ASHMID	0,75	683	-0,15	-15,16	1,04	-2,01	-9,18	---	---
CoreShares	Dividend Aristocrats	•	DIVTRX	0,47	2577	-1,07	-14,87	3,08	-9,04	-9,58	-1,26	---
CoreShares	Low Volatility	•	LVLTRX	0,53	2583	---	-9,08	---	---	-3,55	-3,70	---
CoreShares	PrefTrax	•	PREFTX	0,56	858	1,18	4,76	0,82	3,62	2,26	-0,61	---
Satrix	DIVI	•	STXDIV	0,36	231	-1,28	-10,47	1,32	-4,94	-1,70	6,17	1,64
Satrix	Quality South Africa	•	STXQUA	0,17	842	-0,24	-13,02	6,58	-2,32	-0,94	---	---
Satrix	RAFI	•	STXRAF	0,48	1303	-2,98	-8,75	-2,18	-9,39	-8,94	6,49	4,86

Additional Disclosures: Source of information - Iress. Performance/Return - Annualised returns is the weighted average compound growth rate over the period measured. Performance is calculated using closing prices of the listed share from Iress. An individual's performance may differ to that of the listed share as a result of brokerage costs, initial fees, actual investment date and spot prices, dividend withholding tax rates and dividend/income reinvestment.

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