

ETF Factsheet - October 2020

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OCTOBER'S HIGHLIGHTS

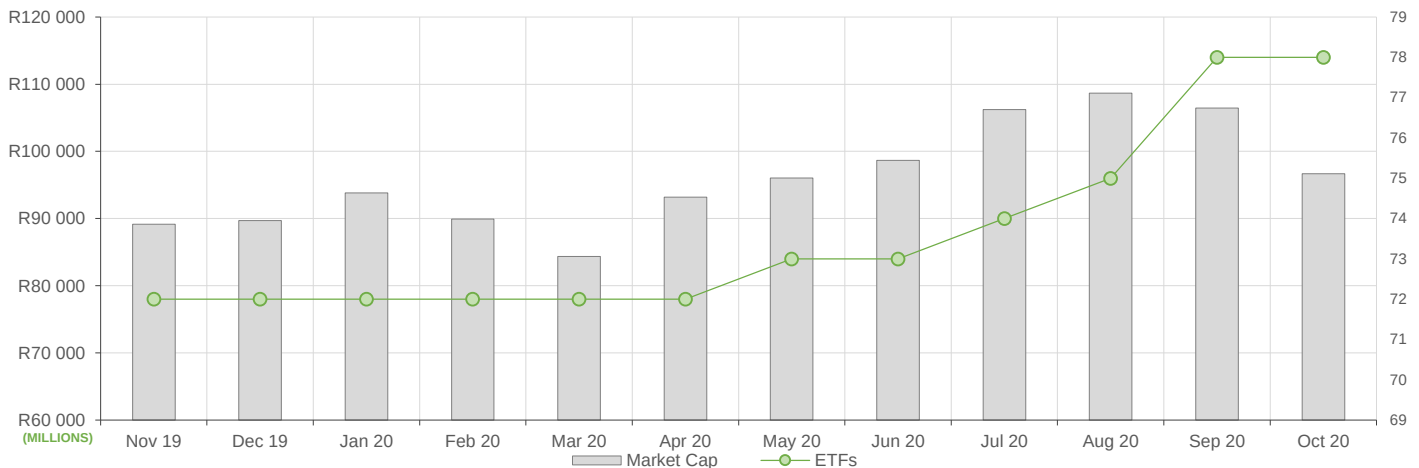
October reflected increased ETF activity compared to September, here is what we have seen:

- ETF Market Capitalization showed a 9% decrease month-on-month. The downward shift was driven largely by redemptions across commodity ETFs and downward price movements across most ETFs.
- ETF unit redemptions reflected largely across commodity ETFs.
- Month-on-month ETF value traded was R4bn (46%) more compared to September's activity, showcasing roughly R12.7bn in total value traded during October.
- Month-on-Month ETF returns showed largely negative performances across most ETFs.

NEW LISTINGS AND DELISTINGS

ETF	CODE	ISSUER	EVENT	DATE
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MARKET CAPITALISATION ANALYSIS | Total Industry



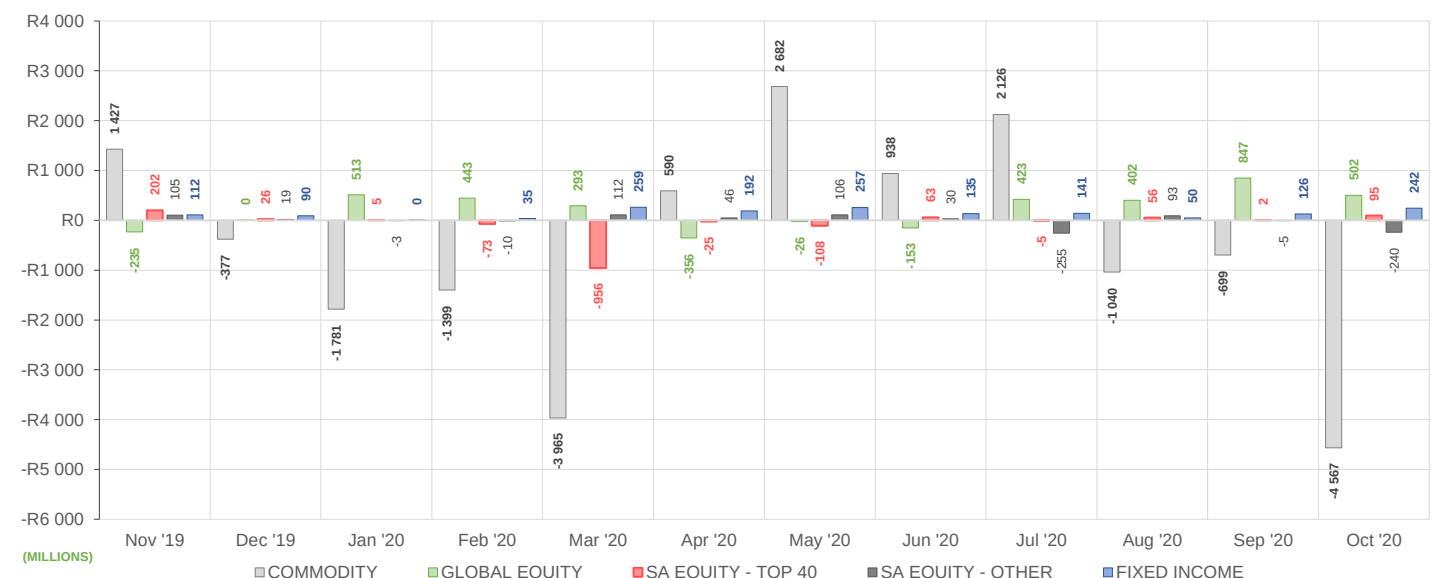
NET DAILY EXCHANGE CREATIONS AND REDEMPTIONS | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
NewFunds GOVI	NFGOVI	R172 275 000	---	R172 275 000
Satrix MSCI China	STXCHN	R108 747 500	---	R108 747 500
Sygnia Itrix 4th Industrial Rev	SYG4IR	R88 575 500	---	R88 575 500
Satrix 40	STX40	R80 952 000	---	R80 952 000
Satrix SA Bond Portfolio	STXGOV	R73 340 000	---	R73 340 000

BOTTOM 5 INSTRUMENTS	CODE	TOTAL DAILY CREATIONS	TOTAL DAILY REDEMPTIONS	NET MONTHLY CREATIONS
Invest Rhodium	ETFRHO	---	-R334 396 500	-R334 396 500
Invest Platinum	ETFPLT	---	-R516 531 100	-R516 531 100
NewGold	GLD	R354 381 000	-R930 183 000	-R575 802 000
NewPlatinum	NGPLT	---	-R910 656 000	-R910 656 000
Invest Gold	ETFGLD	R850 012 500	-R3 079 479 250	-R2 229 466 750

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
NewFunds Namibia Bond	NFNAMB	4.13%	2.66%	-0.66%
Invest SA Bond	ETFBND	3.06%	2.31%	-0.95%
Satrix MSCI China	STXCHN	2.23%	5.00%	-2.40%
NewFunds GOVI	NFGOVI	2.06%	2.09%	-1.06%
Ashburton Inflation	ASHINF	1.62%	3.30%	-1.19%

BOTTOM 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Invest SWIX 40	ETFSWX	-9.58%	9.26%	-12.04%
NewFunds Sharī'ah	NFSH40	-10.85%	7.29%	-13.37%
Sygnia Itrix EUROSTOX50	SYGEU	-11.31%	7.13%	-12.56%
Satrix RESI	STXRES	-11.80%	7.72%	-15.03%
Cloud Atlas AMI Big50 ex-SA	AMIB50	-17.20%	12.21%	-17.20%

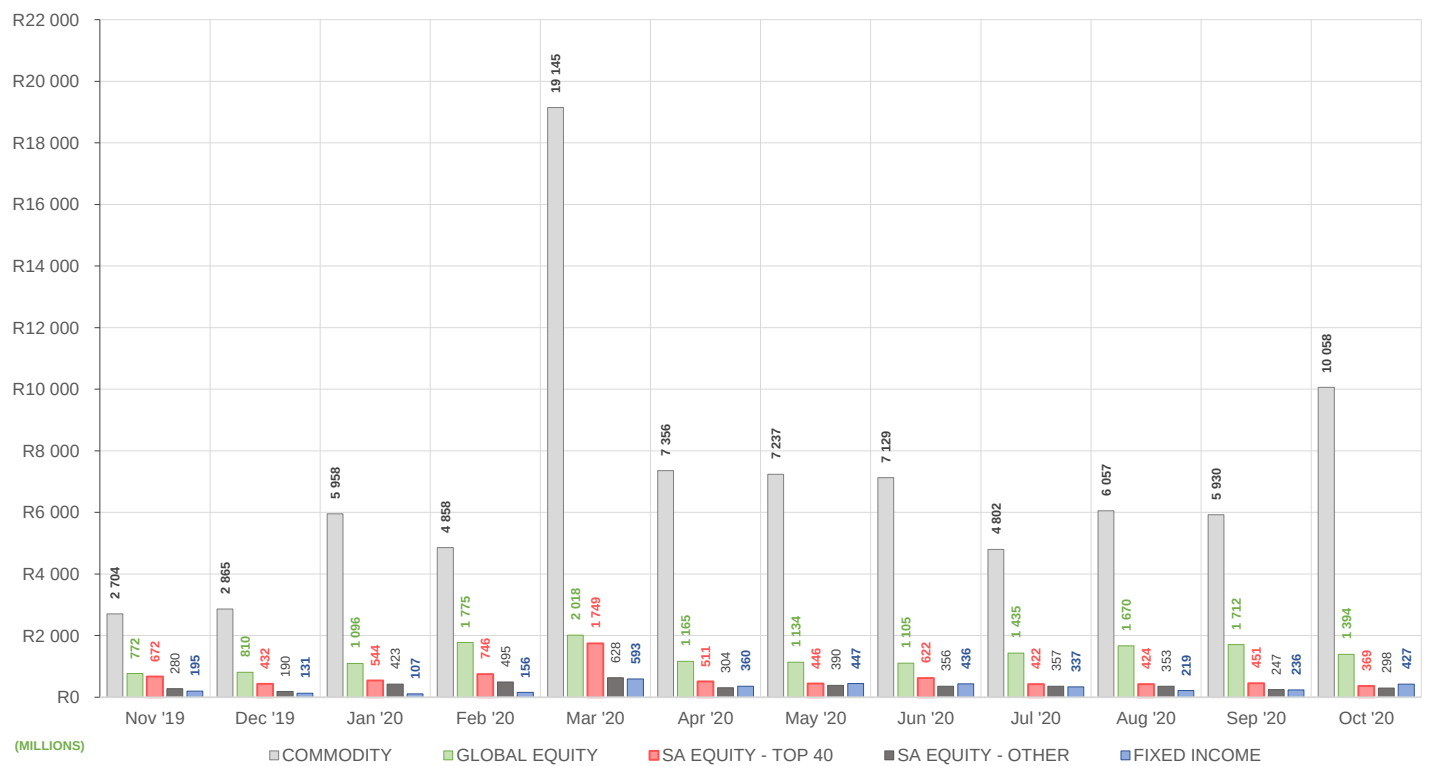
ROLLING 12-MONTH ETF PERFORMANCE | Top & Bottom Five ETFs

TOP 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Invest Rhodium	ETFRHO	167.22%	94.26%	-68.28%
Satrix Nasdaq 100	STXNDQ	49.13%	27.10%	-17.91%
Invest S&P500 IT	ETF5IT	42.53%	34.97%	-19.75%
Sygnia Itrix 4th Industrial Rev	SYG4IR	39.59%	28.95%	-28.43%
Invest Gold	ETFGLD	33.43%	22.30%	-15.30%

BOTTOM 5 INSTRUMENTS	CODE	TOTAL RETURN	VOLATILITY	MAX DRAW DOWN
Cloud Atlas AMI Big50 ex-SA	AMIB50	-30.61%	136.74%	-53.56%
Satrix FINI	STXFIN	-37.97%	41.08%	-50.72%
Invest SA Property	ETFSAP	-51.78%	131.15%	-67.68%
CoreShares SA Property	CSPROP	-53.97%	39.18%	-56.36%
Satrix Property	STXPRO	-56.35%	43.75%	-60.75%

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



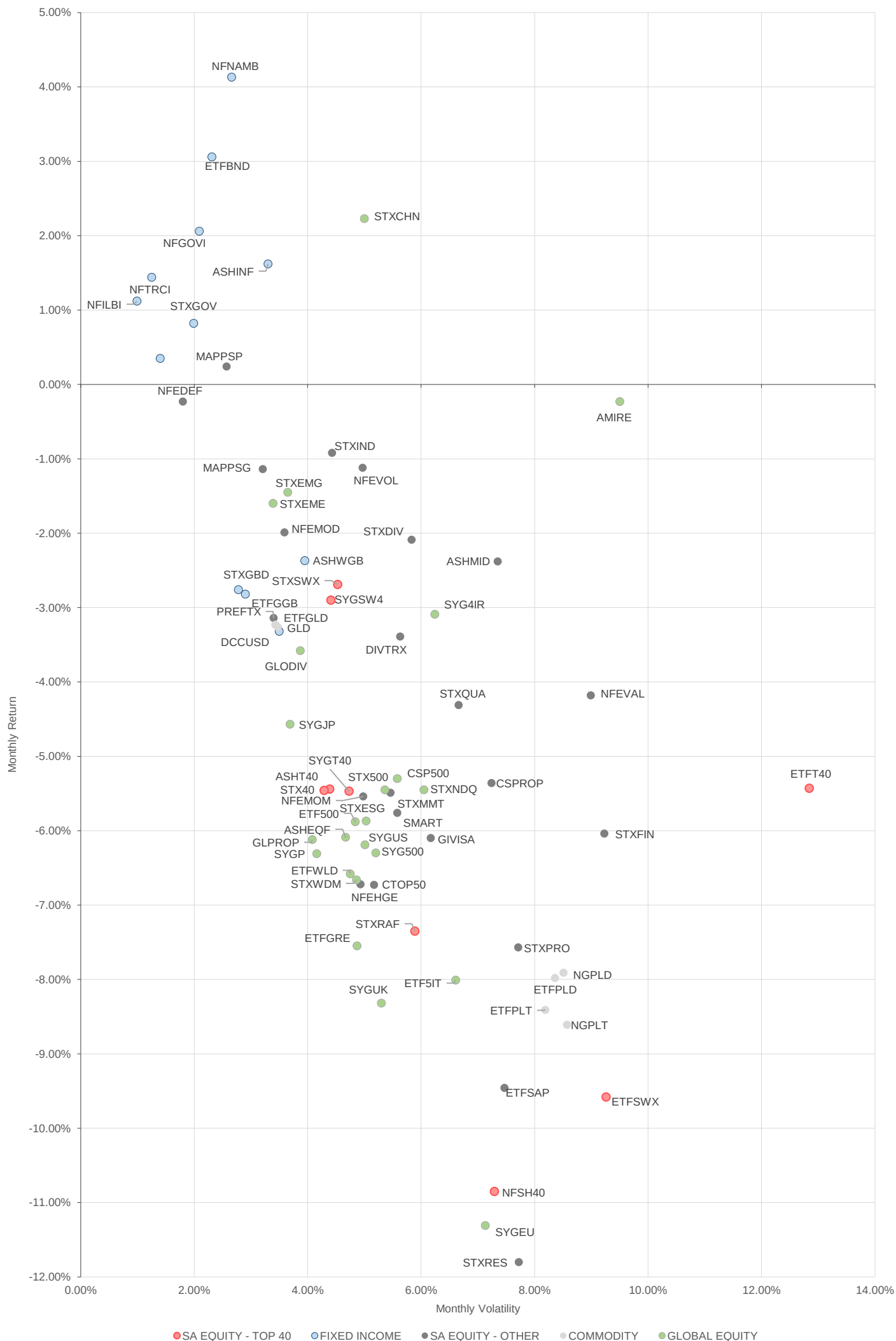
MONTHLY ETF TRADE STATISTICS | Top & Bottom Five Funds

TOP 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
NewGold	GLD	11 017 427	R3 213 844 363.76	7 764	14.48%
Invest Gold	ETFGLD	10 074 820	R3 082 231 051.00	447	179.75%
Invest Platinum	ETFPLT	12 254 616	R1 708 167 068.61	205	49.07%
NewPlatinum	NGPLT	9 686 135	R1 366 957 460.69	1 042	16.12%
Satrix DIVI	STXDIV	13 148 458	R28 335 101.60	616	2.10%

BOTTOM 5 INSTRUMENTS	CODE	VOLUME	VALUE	TRADES	LIQUIDITY
Dollar Custodial Certificate	DCCUSD	13 146	R23 695 832.00	123	15.47%
KR Custodial Certificate	KCCGLD	173	R5 497 699.00	13	0.55%
2YR Dollar Custodial Certificate	DCCUS2	2 941	R4 933 079.62	62	3.87%
Cloud Atlas AMI Big50 ex-SA	AMIB50	12 161	R120 888.48	38	0.77%
Cloud Atlas AMI RealEstate ex-SA	AMIRE	1 245	R32 152.10	18	1.50%

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		
INVEST	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Invest SWIX 40	ETFSWX	10.32	9.89	11.01	9.28	-10.08	0.06	1806.94	1624.84	0.02	0.21	31.00
Invest Top 40	ETFT40	50.62	47.20	53.00	47.48	-6.20	0.42	743.39	697.28	0.04	2.11	106.00
ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Top 40	ASHT40	50.69	46.94	52.59	47.48	-6.33	0.49	1299.61	1231.55	1.66	83.61	379.00
SATRIX MANAGERS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix 40	STX40	50.73	45.37	52.00	47.57	-6.23	0.42	8222.93	7786.83	4.53	227.54	3099.00
Satrix SWIX Top 40	STXSWX	10.33	9.88	10.62	10.01	-3.10	0.04	352.44	341.52	3.09	32.27	160.00
SYGNIA ITRIX	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix SWIX 40	SYGSW4	10.34	9.99	10.62	10.04	-2.90	--	211.79	198.03	0.09	0.98	43.00
Sygnia Itrix Top 40	SYGT40	51.01	48.00	52.28	48.22	-5.47	--	272.89	263.99	0.14	7.13	89.00

SA EQUITY | OTHER

		Prices in Rands				In Rands		Values in Mn's		[in 000's] in Mn's		
INVEST	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Invest SA Property	ETFSAP	23.00	20.00	23.72	20.67	-10.13	0.16	230.30	204.70	0.47	10.69	206.00
ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Mid Cap	ASHMID	5.66	5.45	6.14	5.50	-2.83	0.03	331.11	321.75	1.43	8.23	328.00
COESHARES	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares DivTrax	DIVTRX	18.64	17.83	19.36	17.84	-4.29	0.17	191.18	109.64	2.02	37.23	150.00
CoreShares Top 50	CTOP50	21.90	20.10	22.40	20.26	-7.49	0.18	1337.10	1123.79	0.85	18.39	183.00
CoreShares SciBeta M-FI	SMART	37.38	34.99	38.47	35.04	-6.26	0.20	93.64	87.78	0.05	1.85	100.00
CoreShares PrefTrax	PREFTX	6.80	6.28	6.99	6.32	-7.06	0.28	267.44	248.57	1.64	10.91	330.00
CoreShares SA Property	CSPROP	6.93	6.47	7.23	6.52	-5.92	0.04	158.15	148.80	0.56	3.89	220.00
ABSA NEWFUNDS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NewFunds Equity Momentum	NFEMOM	34.04	31.71	34.91	31.76	-6.70	0.42	289.01	269.65	0.66	21.92	142.00
Newfunds MAPPS Growth	MAPPSG	21.56	21.06	22.06	21.17	-1.81	0.15	38.95	38.25	0.06	1.41	54.00
Newfunds MAPPS Protect	MAPPSP	37.83	37.20	38.56	37.60	-0.61	0.33	41.94	41.69	0.03	1.08	42.00
NewFunds S&P GIVI SA Top 50	GIVISA	35.80	33.35	36.65	33.32	-6.93	0.32	73.65	68.55	0.05	1.65	57.00
NewFunds Shari'ah	NFSH40	3.24	2.85	3.32	2.85	-12.04	0.04	50.46	44.39	0.16	0.50	67.00
NewFunds Equity Value	NFEVAL	7.25	7.06	7.72	6.91	-4.69	0.04	90.76	86.50	0.10	0.77	30.00
NewFunds Low Volatility	NFEVOL	8.37	8.18	8.73	8.21	-1.91	0.07	101.71	99.77	0.05	0.38	37.00
NewFunds VM Def Equity	NFEDEF	9.44	9.45	9.58	9.36	-0.85	0.06	48.94	48.52	0.10	0.96	11.00
NewFunds VM High Growth	NFEHGE	8.32	7.72	8.44	7.70	-7.45	0.07	61.36	56.79	0.58	4.79	62.00
NewFunds VM Mod Equity	NFEMOD	8.54	8.27	8.79	8.30	-2.81	0.07	47.52	46.18	0.21	1.81	41.00

SATRIX MANAGERS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix DIVI	STXDIV	2.10	2.01	2.25	2.03	-3.33	0.03	1315.42	1271.57	13.15	28.34	616.00
Satrix FINI	STXFIN	10.10	9.48	10.78	9.49	-6.04	--	542.72	511.86	7.51	72.86	702.00
Satrix INDI	STXIND	70.36	66.15	72.72	69.45	-1.29	0.27	1817.99	1725.03	0.39	27.44	403.00
Satrix Momentum	STXMMT	9.36	8.83	9.65	8.81	-5.88	0.04	26.28	24.74	0.12	1.12	40.00
Satrix Property	STXPRO	6.62	5.95	6.88	6.08	-8.16	0.04	138.83	129.94	2.34	15.05	452.00
Satrix Quality SA	STXQUA	6.93	6.51	7.37	6.56	-5.34	0.08	104.90	99.30	0.97	6.85	116.00
Satrix RAFI 40	STXRAF	12.94	11.81	13.14	11.90	-8.04	0.10	805.87	741.10	1.16	14.91	259.00
Satrix RESI	STXRES	55.39	47.33	57.26	48.18	-13.02	0.77	486.77	442.68	0.41	22.16	534.00

GLOBAL EQUITY

		Prices in Rands				In Rands		Values in Mn's		[in 000's] in Mn's		
INVEST	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Invest Global REIT	ETFGRE	17.93	15.98	19.00	16.48	-8.09	0.10	103.09	96.40	0.19	3.44	242.00
Invest MSCI World	ETFWLD	53.95	50.05	55.85	50.40	-6.58	--	108.82	103.67	0.05	2.66	115.00
Invest S&P 500	ETF500	283.57	266.50	294.73	266.89	-5.88	--	46.77	48.02	0.02	4.40	207.00
Invest S&P 500 IT	ETF5IT	12.24	11.01	12.98	11.26	-8.01	--	326.80	312.23	2.45	29.92	911.00
ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton Global 1200	ASHEQF	57.80	54.01	59.99	54.28	-6.09	--	891.22	847.80	0.36	20.72	621.00
CLOUD ATLAS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Cloud Atlas AMI Big50 ex-SA	AMIB50	10.87	9.00	10.83	9.00	-17.20	--	17.23	14.27	0.01	0.12	38.00
Cloud Atlas AMI RealEstate ex-SA	AMIRE	25.71	23.85	26.00	25.65	-0.23	--	2.13	2.13	0.00	0.03	18.00

COESHARES	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
CoreShares Global Property	GLPROP	39.22	36.27	40.58	36.40	-7.19	0.46	442.37	410.56	0.64	24.84	334.00
CoreShares Global DivTrax	GLODIV	14.53	13.66	15.08	14.01	-3.58	--	689.04	679.79	1.99	29.17	481.00
CoreShares S&P 500	CSP500	56.41	53.04	59.26	53.14	-5.80	0.31	1181.26	1136.96	0.62	35.41	680.00

SATRIX MANAGERS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix MSCI Emerging Markets	STXEMG	50.30	48.73	52.38	49.57	-1.45	--	1034.81	1059.45	1.84	93.32	1066.00
Satrix MSCI World Feeder	STXWDM	54.38	51.00	56.50	50.76	-6.66	--	3690.78	3490.77	3.33	179.66	1675.00
Satrix Nasdaq 100	STXNDQ	107.93	102.01	114.43	102.05	-5.45	--	1837.07	1798.21	1.04	112.71	1572.00
Satrix S&P 500 Feeder	STX500	56.71	53.50	59.24	53.62	-5.45	--	1376.58	1317.66	1.16	65.35	1209.00
Satrix MSCI China	STXCHN	56.01	54.75	59.40	57.26	2.23	--	725.70	850.69	2.23	128.46	1536.00
Satrix MSCI EM ESG ETF	STXEME	45.69	44.50	48.50	44.96	-1.60	--	18.48	27.18	0.19	9.06	89.00
Satrix MSCI World ESG ETF	STXESG	48.37	45.86	50.17	45.53	-5.87	--	43.93	50.46	0.21	10.10	137.00

SYGNIA ITRIX	CODE	START	LOW	HIGH	END	DISTRIBUTION		MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Sygnia Itrix 4th Industrial Rev	SYG4IR	38.87	37.74	42.51	37.67	-5.45	--	1211.11	1256.60	2.66	106.91	1661.00
Sygnia Itrix EUROTOXX50	SYGEU	63.81	56.35	65.08	56.59	-11.31	--	2575.09	2283.73	1.33	81.14	971.00
Sygnia Itrix FTSE100	SYGUK	128.61	117.50	130.54	117.91	-8.32	--	779.38	714.53	0.18	23.08	397.00
Sygnia Itrix Global Property	SYGP	40.57	37.93	41.87	38.01	-6.31	--	428.01	401.00	0.48	19.23	277.00
Sygnia Itrix MSCI Japan	SYGJP	15.76	15.00	16.50	15.04	-4.57	--	811.20	783.16	2.19	34.08	410.00
Sygnia Itrix MSCI US	SYGUS	53.78	50.65	55.88	50.45	-6.19	--	5856.32	5460.91	1.96	105.66	1374.00
Sygnia Itrix MSCI World	SYGWD	40.07	37.65	41.50	37.54	-6.31	--	9412.21	8817.93	5.03	200.75	1957.00
Sygnia Itrix S&P 500	SYG500	57.26	53.79	59.31	53.65	-6.30	--	1750.50	1702.91	1.62	92.50	940.00

MONTHLY DETAILED ETF INFORMATION

COMMODITIES		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
INVEST	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Invest Gold	ETFGLD	310.20	298.99	318.14	300.17	-3.23	--	4018.64	1682.45	10.07	3,082.23	447.00
Invest Palladium	ETFPLD	382.51	350.72	399.09	352.00	-7.98	--	1523.94	1402.39	0.61	221.26	203.00
Invest Platinum	ETFPLT	147.45	135.40	148.45	135.05	-8.41	--	4222.23	3372.87	12.25	1,708.17	205.00
Invest Rhodium	ETFRHO	2241.40	1859.50	2325.74	2049.79	-8.55	--	1341.60	919.44	0.22	446.02	432.00
FIRSTSTRAND BANK	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
KR Custodial Certificate	KCCGLD	32528.00	31550.00	32521.00	31499.50	-3.16	--	1025.12	992.71	0.00	5.50	13.00
ABSA	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NewGold	GLD	296.81	285.11	300.51	287.13	-3.26	--	23174.31	21844.26	11.02	3,213.84	7764.00
NewPlatinum	NGPLT	146.39	134.01	146.28	133.79	-8.61	--	9749.57	8040.78	9.69	1,366.96	1042.00
NewPalladium	NGPLD	382.27	345.09	396.58	352.02	-7.91	--	764.42	703.93	0.04	13.94	192.00
SA & GLOBAL FIXED INCOME		Prices in Rands				In Rands		Values in Mn's		in 000's in Mn's		
INVEST	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Invest Govt Bond	ETFGGB	99.65	90.00	99.99	96.70	-2.96	0.15	38.91	37.75	0.10	10.13	216.00
Invest SA Bond	ETFBND	73.94	73.01	75.47	74.55	0.82	1.63	44.36	44.73	0.08	6.26	201.00
ASHBURTON	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Ashburton World Global Bond	ASHWGB	8.87	8.52	8.99	8.66	-2.37	--	143.11	139.73	0.77	6.71	171.00
Ashburton Inflation	ASHINF	19.27	19.01	19.74	19.45	0.93	0.13	318.63	317.71	0.16	3.15	115.00
FIRSTSTRAND BANK	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
2YR Dollar Custodial Certificate	DCCUS2	1707.45	1528.88	1704.60	1662.55	-2.63	--	129.77	126.35	0.00	4.93	62.00
Dollar Custodial Certificate	DCCUSD	1835.50	1759.50	1824.90	1774.65	-3.32	--	156.02	150.85	0.01	23.70	123.00
ABSA NEWFUNDS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
NewFunds TRACI 3-Month	NFTRCI	27.44	27.35	27.65	27.53	0.33	0.30	228.21	228.96	0.80	22.09	195.00
NewFunds GOVI	NFGOVI	68.44	67.35	69.89	69.30	1.26	0.55	1945.01	2142.70	4.93	339.34	1846.00
NewFunds ILBI	NFILBI	66.98	66.35	68.37	67.55	0.85	0.18	60.28	60.80	0.02	1.19	67.00
NewFunds Namibia Bond	NFNAMB	14.88	14.87	15.24	15.14	1.75	0.34	265.79	270.43	0.00	0.07	18.00
SATRIX MANAGERS	CODE	START	LOW	HIGH	END	1M %	DISTRIBUTION	MCAP OPEN	MCAP CLOSE	VOL	VALUE	TRADES
Satrix ILBI	STXILB	5.74	5.65	5.86	5.76	0.35	--	143.59	144.09	1.13	6.44	82.00
Satrix SA Bond Portfolio	STXGOV	7.36	7.28	7.55	7.42	0.82	--	147.06	222.46	11.38	83.82	194.00
Satrix Global Aggregate Bond	STXGBD	45.33	43.38	45.51	44.08	-2.76	--	27.25	26.50	0.06	2.83	50.00

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Contact the team: listingontheJSE@jse.co.za

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