



**MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS**

**For Period Ended 30 April 2013**

**(Total Returns – dividends reinvested)**

<b>A) EXCHANGE TRADED FUNDS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>1. TOP 40 ETF PRODUCTS</b>							
<b>FTSE/JSE Top 40 Index</b>	<b>(3,01%)</b>	<b>(4,38%)</b>	<b>4,71%</b>	<b>15,64%</b>	<b>10,69%</b>	<b>13,17%</b>	<b>6,47%</b>
Nedbank BettaBeta Equally Weighted Top 40	(3,56%)	(4,26%)	336%	15,08%	13,04%	14,63%	-
NewFunds SWIX Top 40 (Total Return)	(1,88%)	(2,98%)	5,35%	16,15%	-	-	-
RMB Top 40 Portfolio	(3,02%)	(4,43%)	4,59%	15,34%	10,43%	12,90%	-
Satrix 40 Portfolio	(3,03%)	(4,50%)	4,45%	15,03%	10,15%	12,65%	6,01%
Satrix SWIX Top 40 Portfolio	(2,35%)	(3,11%)	4,44%	15,13%	11,88%	13,84%	7,37%
Stanlib Top 40	(2,95%)	(4,64%)	4,81%	15,44%	10,53%	-	-
Stanlib Swix Top 40	(2,38%)	(3,40%)	4,74%	15,64%	12,35%	-	-
<b>2. JSE Sector Exposure ETFs</b>							
<b>FTSE/JSE Industrial 25 Index</b>	<b>(0,08%)</b>	<b>3,42%</b>	<b>15,24%</b>	<b>34,62%</b>	<b>27,20%</b>	<b>27,18%</b>	<b>18,85%</b>
NewFunds eRAFI INDI 25	(0,77%)	0,58%	10,68%	20,84%	18,36%	19,79%	-
Satrix INDI 25	(0,12%)	3,34%	14,95%	33,93%	26,57%	26,75%	18,25%
<b>FTSE/JSE Financial 15 Index</b>	<b>1,16%</b>	<b>3,20%</b>	<b>15,67%</b>	<b>27,89%</b>	<b>23,78%</b>	<b>18,69%</b>	<b>14,72%</b>
NewFunds eRAFI FINI 15	0,53%	1,90%	14,99%	35,96%	25,19%	18,76%	-
Satrix FINI 15	0,01%	0,87%	14,36%	24,49%	21,34%	16,61%	13,14%
<b>FTSE/JSE Resources 10 Index</b>	<b>(8,52%)</b>	<b>(16,65%)</b>	<b>(12,90%)</b>	<b>(10,40%)</b>	<b>(10,01%)</b>	<b>(2,45%)</b>	<b>(6,01%)</b>
NewFunds eRAFI RESI 20	(6,08%)	(11,62%)	(6,91%)	(0,67%)	(4,62%)	1,04%	-
Satrix RESI 10	(8,54%)	(16,74%)	(13,01%)	(10,86%)	(10,40%)	(2,87%)	(6,37%)

## MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFs, ETNs AND UNIT TRUSTS

For Period Ended 30 April 2013

(Total Returns – dividends reinvested)

A) EXCHANGE TRADED FUNDS(continued)	1 Month	3 Months	6 Months	1 Year	2 years p.a.	3 years p.a.	5 years p.a.
<b>3. Bond (Fixed Interest) ETFs</b>							
<b>All Bond Total Return Index</b>	<b>4,11%</b>	<b>5,72%</b>	<b>8,56%</b>	<b>16,94%</b>	<b>14,80%</b>	<b>12,96%</b>	<b>12,64%</b>
NewFunds GOVI (Total Return)	3,74%	5,17%	7,88%	15,88%	-	-	-
NewFunds ILBI (Inflation-Linked) (Total Return)	2,10%	4,43%	8,23%	18,83%	-	-	-
zShares GOVI	0,23%	5,10%	7,71%	15,62%	13,76%	12,02%	-
RMB Inflation Linked (Inflation-X)	2,27%	4,59%	8,26%	18,73%	16,75%	14,58%	-
<b>4. Property ETFs</b>							
<b>FTSE/JSE Property (SAPY) Index</b>	<b>7,37%</b>	<b>16,01%</b>	<b>24,52%</b>	<b>43,65%</b>	<b>30,75%</b>	<b>26,19%</b>	<b>24,03%</b>
Proptrax SAPY	6,32%	10,50%	22,69%	43,35%	28,90%	24,40%	22,37%
Proptrax TEN	8,70%	16,81%	22,08%	39,99%	-	-	-
STANLIB Property	7,06%	-	-	-	-	-	-
<b>5. "Style" ETFs</b>							
<b>FTSE/JSE All Share Index</b>	<b>(2,49%)</b>	<b>(3,15%)</b>	<b>5,82%</b>	<b>16,13%</b>	<b>12,07%</b>	<b>13,95%</b>	<b>7,88%</b>
Nedbank BGreen	(5,14%)	(5,31%)	5,00%	11,00%	-	-	-
NewFunds Equity Momentum Fund (Total Return)	(2,10%)	0,20%	5,70%	21,01%	-	-	-
NewFunds Shari'ah Top 40	(4,80%)	(8,98%)	(0,64%)	6,51%	0,26%	5,73%	-
NewFunds NewSA	(2,42%)	(1,44%)	7,70%	20,44%	13,34%	14,16%	-
NewFunds NewRand	(1,53%)	(5,10%)	3,47%	16,32%	8,66%	10,43%	7,19%
NewFunds eRAFI Overall	(3,40%)	(4,61%)	5,31%	13,06%	10,54%	12,02%	-
MAPPS – Protect	0,54%	1,04%	6,43%	16,06%	-	-	-
MAPPS – Growth	(0,79%)	(1,57%)	5,81%	15,93%	-	-	-
RMB MidCap	(1,07%)	1,61%	8,58%	-	-	-	-
Satrix DIVI Plus	(1,79%)	(3,97%)	5,85%	8,72%	14,81%	14,48%	16,99%
Satrix RAFI Total Return	(3,89%)	(5,36%)	3,69%	10,83%	8,87%	11,32%	-

**MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS**

**For Period Ended 30 April 2013**

**(Total Returns – dividends reinvested)**

<b>A) EXCHANGE TRADED FUNDS(continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>6. Foreign ETFs</b>							
<b>MSCI World Index (in Rands)</b>	<b>3,01%</b>	<b>6,99%</b>	<b>21,08%</b>	<b>35,41%</b>	<b>22,08%</b>	<b>15,21%</b>	<b>3,59%</b>
DBX Tracker MSCI EuroStoxx 50	5,25%	(3,09%)	15,37%	40,17%	8,02%	8,41%	(4,08%)
DBX Tracker MSCI FTSE 100	1,76%	1,37%	12,97%	28,95%	19,67%	16,09%	2,55%
DBX Tracker MSCI USA	(0,58%)	5,48%	17,86%	33,15%	27,48%	18,81%	7,48%
DBX Tracker MSCI Japan	4,60%	16,20%	34,50%	39,18%	25,18%	12,56%	1,79%
DBX Tracker MSCI World	0,91%	4,41%	18,56%	33,96%	22,12%	16,04%	4,35%
<b>7. Money Market ETFs</b>							
Grindrod PrefEx	(1,51%)	(2,70%)	(4,29%)	(2,96%)	-	-	-
NewFunds TRACI (Total Return)	0,41%	1,17%	2,42%	6,45%	-	-	-

<b>B) EXCHANGE TRADED NOTES</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>Absa Capital</b>							
NewGold*	(10,52%)	(12,45%)	(11,65%)	1,44%	13,44%	14,80%	14,37%
NewWave EURO	(0,17%)	(3,60%)	(2,16%)	(14,93%)	-	-	-
NewWave Pound	0,07%	(1,89%)	6,48%	10,85%	-	-	-
NewWave US Dollar	(2,18%)	(0,55%)	5,15%	16,15%	-	-	-
NewWave Platinum	(6,80%)	(11,35%)	(2,07%)	10,93%	-	-	-
NewWave Silver	(15,83%)	(24,31%)	(21,86%)	(8,40%)	-	-	-

\* Exchange Traded Fund (ETF).



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**For Period Ended 30 April 2013**  
**(Total Returns – dividends reinvested)**

<b>B) EXCHANGE TRADED NOTES (continued)</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>	<b>2 years p.a.</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>Deutsche Bank</b>							
DB MSCI China Total Return	(1,82%)	(8,99%)	7,13%	20,65%	-	-	-
DB MSCI Emerging Markets Total Return	(2,95%)	(3,94%)	8,11%	19,80%	-	-	-
DB Africa Top 50 Capped Total Return	(1,49%)	(3,33%)	5,22%	24,82%	-	-	-
<b>Investec</b>							
Top 40 ETN	(3,03%)	(4,67%)	3,05%	-	-	-	-
SWIX Top 40 ETN	(2,47%)	(3,86%)	10,15%	-	-	-	-
Gold ETN	(7,99%)	(12,47%)	(14,34%)	-	-	-	-
<b>Rand Merchant Bank</b>							
RMB Oil	(6,33%)	(7,30%)	10,58%	(3,87%)	(0,58%)	-	-
RMB Coal	(1,82%)	(11,22%)	(2,96%)	(18,55%)	-	-	-
<b>Standard Bank</b>							
Africa Equity Index Total Return	(7,42%)	(10,90%)	(3,28%)	17,09%	-	-	-
Africa Commodity Basket Index	(7,27%)	(8,57%)	0,77%	5,49%	-	-	-
Gold-Linker	(10,51%)	(11,68%)	(11,43%)	1,29%	12,44%	-	-
Silver-Linker	(17,51%)	(17,44%)	(22,32%)	(10,72%)	(18,88%)	-	-
Palladium-Linker	(12,01%)	(8,12%)	22,07%	18,13%	8,29%	-	-
Platinum-Linker	(7,50%)	(12,68%)	0,08%	9,49%	3,62%	-	-
Copper ETN	(9,79%)	(13,74%)	(6,10%)	(4,50%)	-	-	-
Corn ETN	(10,04%)	(11,99%)	(7,30%)	33,08%	-	-	-
Oil ETN	(4,50%)	(9,93%)	(16,19%)	19,08%	-	-	-
Wheat ETN					-	-	-

Source: Profile Media – FundsData (30/04/2013)

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**MONTHLY PERFORMANCE SURVEY OF INDEX TRACKING ETFS, ETNs AND UNIT TRUSTS**  
**For Period Ended 30 April 2013**  
**(Total Returns – dividends reinvested)**

<b>C) INDEX TRACKING UNIT TRUSTS</b>	<b>1 Month</b>	<b>3 Months</b>	<b>1 Year</b>	<b>3 years p.a.</b>	<b>5 years p.a.</b>
<b>1. TOP 40 PRODUCTS</b>					
<b>FTSE/JSE Top 40 Index</b>	<b>(3,01%)</b>	<b>(4,38%)</b>	<b>15,64%</b>	<b>13,17%</b>	<b>6,47%</b>
Kagiso Top 40 Tracker Fund	(3,08%)	(4,89%)	14,80%	12,35%	5,72%
Old Mutual Top 40 Fund	(3,14%)	(4,97%)	14,56%	12,11%	5,64%
Stanlib ALSI 40 Fund	(2,89%)	(4,65%)	15,15%	12,60%	6,18%
SIM Index Fund	(3,11%)	(4,68%)	14,23%	11,78%	5,19%
Momentum Top 40 Index Fund	(2,69%)	(4,57%)	15,16%	12,31%	5,51%
SIM Equally Weighted Top 40 Index Fund	(3,04%)	(4,26%)	13,17%	-	-
<b>2. All Other Index Tracking Products</b>					
<b>FTSE/JSE All Share Index</b>	<b>(2,49%)</b>	<b>(3,15%)</b>	<b>16,13%</b>	<b>13,95%</b>	<b>7,88%</b>
Sanlam All Share Index Fund	(2,62%)	(3,46%)	15,45%	13,45%	7,36%
Gryphon All Share Tracker Fund	(2,19%)	(2,82%)	15,69%	13,89%	7,31%
Stanlib Index Fund	(2,35%)	(3,29%)	15,90%	13,18%	7,02%
SIM RAFI 40 Index Fund	(3,82%)	(5,34%)	10,85%	-	-
Grindrod RAFI Enhanced SA Strategy Fund	(3,13%)	(4,96%)	10,18%	10,20%	8,55%
Old Mutual RAFI 40 Tracker Fund	(3,93%)	(5,77%)	10,73%	11,02%	8,21%
SIM Dividend Plus Index Fund	(1,81%)	(4,06%)	8,27%	-	-
SIM Property Index Fund	7,30%	15,71%	-	-	-
Prudential Enhanced SA Property Tracker Fund	7,05%	15,57%	41,98%	25,41%	23,67%

Source: Profile Media – FundsData (30/04/2013)

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