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| AMI Big 50 Ex-SA ETF (Cloud Atlas Investing) | | Underlying investment |
| Risk level | Medium | Tracks the Cloud Atlas AMI Big50 Ex-SA index which consists of Africa's blue-chip companies |
| Annual cost (TER) | 0.75% (targeted TER after three years) | |
| Ideal investment period | At least three years | |
| Benchmark | Cloud Atlas AMI Big50 Ex-SA index | |
| One-year return | 0.08% | |
| AMI Real Estate Ex-SA | | Underlying investment |
| Risk level | Medium | Tracks the Cloud Atlas AMI Real Estate ex-SA index |
| Annual cost (TER) | 0.70% | |
| Ideal investment period | At least three years | |
| Benchmark | AMI real estate Ex-SA index holdings | |
| Ashburton Global 1200 ETF | | Underlying investment |
| Risk level | High | Provides investors with efficient exposure to the global equity market by tracking the S&P Global 1200. It is constructed as a composite of seven headline indices: the S&P500 (US), S&P Europe 350, S&P TOPIX 150 (Japan), S&P/TSX 60 (Canada), S&P/ASX All Australian 50, S&P Asia 50 and S&P Latin America 40+D47 |
| Annual cost (TER) | 0,55% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P Global 1200 | |
| One-year return | 11.41% | |
| Ashburton Inflation ETF | | Underlying investment |
| Risk level | Low | Tracks the component bonds of the Government Inflation-Linked Bonds Index (GILBx) in proportion to the index weightings. GILBx is a weighted basket of South African government inflation-linked bonds |
| Annual cost (TER) | 0,44% | |
| Ideal investment period | At least one year | |
| Benchmark | Government inflation-linked bond index (GILBx) | |

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| One-year return | 0.32% | |
| Three-year return/year | 2.64% | |
| Five-year return/year | 4.68% | |
| Ashburton MidCap ETF | | Underlying investment |
| Risk level | Medium high | Tracks the component equities of the FTSE/JSE MidCap index in proportion to the index weightings. The FTSE/JSE MidCap index contains the 60 largest companies listed on the JSE that are not included in the FTSE/JSE Top40 index in terms of market capitalisation |
| Annual cost (TER) | 0.71% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE MidCap index | |
| One-year return | -2.57% | |
| Three-year return/year | 4.65% | |
| Five-year return/year | 6.23% | |
| Ashburton Top 40 ETF | | Underlying investment |
| Risk level | Medium high | Tracks the component equities of the FTSE/JSE Top 40 index in proportion to the index weightings. The Ashburton Top40 ETF invests in the 40 biggest companies listed on the JSE based on their market capitalisation |
| Annual cost (TER) | 0,15% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE Top 40 index | |
| One-year return | 3.12% | |
| Three-year return/year | 6.05% | |
| Five-year return/year | 7.50% | |
| Ashburton World Government | | Underlying investment |
| Risk level | Medium | Invests in the global bond market by tracking the Citi World Government Bond Index (WGBI) |
| Annual cost (TER) | 0.62% | |
| Ideal investment period | At least three years | |
| Benchmark | FTSE World Government Bond Index | |
| CoreShares Equally Weighted Top 40 | | Underlying investment |
| Risk level | High | |

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| Annual cost (TER) | 0.39% | Tracks the Equally Weighted Top 40 index as closely as possible by buying only constituent securities in the same weightings in which they are included in the index and selling securities which are excluded. It provides exposure to the largest 40 companies on the JSE, held in equal weightings of 2.5% each (as at quarterly rebalancing date) |
| Ideal investment period | At least five years | |
| Benchmark | Equally weighted Top 40 index | |
| One-year return | -1.6% | |
| Three-year return/year | -0.2% | |
| Five-year return/year | 5.0% | |
| CoreShares Global Property ETF | | Underlying investment |
| Risk level | High | Tracks the S&P Global Property 40 index. The S&P Global Property 40 index provides exposure to the 40 largest global property companies in developed markets that have earnings and dividend stability |
| Annual cost (TER) | 0.66% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P Global Property 40 Index | |
| One-year return | 1,70% | |
| CoreShares Preftrax | | |
| Risk level | Low medium | Tracks the performance of the FTSE/JSE Preference Share index which consists of non-convertible, floating rate perpetual preference shares. This index measures performance of non-convertible, floating rate perpetual preference shares |
| Annual cost (TER) | 0,56% | |
| Ideal investment period | At least one year | |
| Benchmark | FTSE/JSE Preference Share index | |
| One-year return | -0.4% | |
| Three-year return/year | 6.4% | |
| CoreShares Proptrax SAPY | | Underlying investment |
| Risk level | Medium high | Tracks the FTSE/JSE SA Listed Property index (SAPY index). The SAPY index consists of the top 20 most liquid JSE primary listed property companies that have a minimum free float of 15% |
| Annual cost (TER) | 0,58% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE SA Listed Property index (J253/SAPY Index) | |

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| One-year return | -14.0% | |
| Three-year return/year | -0.9% | |
| Five-year return/year | 7.4% | |
| CoreShares Proptrax Ten | | Underlying investment |
| Risk level | Medium high | Tracks the FTSE/JSE SA Listed Property Top 10 Equal index, which is a custom index that consists of the top 10 most liquid JSE primary listed property companies. This index consists of the top 10 companies, as measured by investable market capitalisation in the FTSE/JSE SAPY index, which are held in equal weightings of 10.0% each |
| Annual cost (TER) | 0,54% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE SA Listed Property Top 10 Equal index | |
| One-year return | -16.1% | |
| Three-year return/year | -0.1% | |
| Five-year return/year | 10.2% | |
| CoreShares S&P Global Property | | |
| Risk level | High | Tracks the S&P Global Property 40 index which consists of the largest 40 property companies in developed markets that have earnings and dividend stability |
| Annual cost (TER) | 0.66% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P Global Property 40 index | |
| One-year return/year | 6.5% | |
| CoreShares S&P 500 | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the S&P 500 index |
| Annual cost (TER) | 0.51% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P 500 index | |
| One-year return/year | 18,90% | |
| CoreShares S&P Global Dividends Aristocrat | | Underlying investment |
| Risk level | Medium high | |

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| Annual cost (TER) | 0.60% - 0.70% | Tracks the S&P Global Dividend Aristocrats Blend Index (Custom) as closely as possible. |
| Ideal investment period | At least five years | |
| Benchmark | S&P Global Dividend Aristocrats Blend Index | |
| CoreShares S&P SA Dividends Aristocrat | | Underlying investment |
| Risk level | Medium high | Tracks the performance of constituents of the S&P South Africa Composite Index that have followed a policy of increasing or maintaining stable dividends for seven consecutive years |
| Annual cost (TER) | 0.46% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P South Africa Dividend Aristocrats Index | |
| One-year return | -7,15% | |
| Three-year return/year | 0.78% | |
| Five-year return/year | 3.05% | |
| CoreShares Top 50 | | Underlying investment |
| Risk level | High | Tracks the S&P South Africa 50 index as closely as possible, by buying only constituent securities in the same weightings in which they are included in the index. It provides exposure to the largest 50 companies on the JSE by float-adjusted market capitalisation |
| Annual cost (TER) | 0.26% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P South Africa 50 Index | |
| One-year return | 18.2% | |
| NewFunds Equity Momentum ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the price momentum observed in the South African equity market through replication of the NewFunds Risk-Controlled WITS SA-Momentum index. It is an index consisting of the top 20 stocks ranked by their absolute price momentum, weighted per their risk contribution, which achieves equal risk contribution of the index constituents |
| Annual cost (TER) | 0,30% | |
| Ideal investment period | At least five years | |
| Benchmark | NewFunds Risk-Controlled WITS SA-Momentum index | |
| One-year return | 0.4% | |
| Three-year return/year | 1.2% | |
| Five-year return/year | 7.0% | |
| NewFunds GOVI ETF (Absa) | | Underlying investment |

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| Risk level | Medium | Tracks the total return version of the GOVI index of bonds issued by the South African government |
| Annual cost (TER) | 0.23% | |
| Ideal investment period | At least three years | |
| Benchmark | GOVI index | |
| One-year return | 9.26% | |
| Three-year return/year | 7.45% | |
| Five-year return/year | 7.03% | |
| NewFunds ILBI ETF (Absa) | | Underlying investment |
| Risk level | Medium | Tracks the total return of the Barclays/Absa South African Government Inflation-Linked Bond index, an index consisting of bonds issued by the South African government which are linked to the South African consumer price index and calculated on a daily basis by Barclays |
| Annual cost (TER) | 0,30% | |
| Ideal investment period | At least three years | |
| Benchmark | ILBI index | |
| One-year return | 1.23% | |
| Three-year return/year | 2.86% | |
| Five-year return/year | 4.95% | |
| NewFunds Low Volatility (TR) (Absa) | | Underlying investment |
| Risk Level | High | Tracks the Absa Wits Risk-Controlled SA Low Volatility Index ("the Low volatility Index") where the constituent security's weights are determined by applying an equal risk contribution weighting scheme |
| Annual cost (TER) | 0.50% | |
| Ideal investment period | At least five years | |
| Benchmark | Low Volatility Index | |
| NewFunds MAPPS Growth ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the MAPPS growth index, providing access to a range of asset classes including SA equities, nominal bonds, inflation-linked bonds and cash or allowable money market instruments |
| Annual cost (TER) | 0.25% | |
| Ideal investment period | At least five years | |
| Benchmark | MAPPS Growth index | |
| One-year return | 10.91% | |
| Three-year return/year | 4.76% | |
| Five-year return/year | 9.40% | |

| NewFunds MAPPS Protect ETF (Absa) | | Underlying investment |
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| Risk level | Medium | Tracks the performance of South African equities, nominal bonds, inflation-linked bonds and cash or allowable money market instruments |
| Annual cost (TER) | 0.25% | |
| Ideal investment period | At least three years | |
| Benchmark | MAPPS Protect index | |
| One-year return | 7.25% | |
| Three-year return/year | 4.47% | |
| Five-year return/year | 7.51% | |
| NewFunds NewSA ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the price performance of the NewSA index, a modified top 40 index that weights the top 40 JSE-listed companies in accordance with their empowerment ratings (as measured by independent empowerment rating agency Empowerdex) |
| Annual cost (TER) | 0.54% | |
| Ideal investment period | At least five years | |
| Benchmark | NewSA index | |
| One-year return | 14.91% | |
| Three-year return/year | 2.13% | |
| Five-year return/year | 8.27% | |
| NewFunds S&P GIVI SA Financial 15 ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the performance of the S&P GIVI SA Financials index which represents the 15 stocks from the S&P GIVI SA composite index |
| Annual cost (TER) | 0.23% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P GIVI SA Financials index | |
| One-year return | -0.74% | |
| Three-year return/year | -7.89% | |
| Five-year return/year | 3.97% | |
| NewFunds S&P GIVI SA Industrial 25 ETF (Absa) | | Underlying investment |

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| Risk level | High | Tracks the S&P GIVI SA Industrials index, which represents the 25 stocks from the S&P GIVI SA composite |
| Annual cost (TER) | 0,25% | |
| Ideal investment period | At least five years | |
| Benchmark | eRAFI | |
| One-year return | -14.71% | |
| Three-year return/year | -1.33% | |
| Five-year return/year | 5.97% | |
| NewFunds S&P GIVI SA Resource 15 ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the price performance of the S&P GIVI South Africa Resource 15 index, an index designed to reflect an alternative beta strategy for the South African market |
| Annual cost (TER) | 0.25% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P GIVI SA Resources index | |
| One-year return | 26.94% | |
| Three-year return/year | 26.18% | |
| Five-year return/year | 13.90% | |
| NewFunds S&P GIVI SA Top 50 ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the S&P GIVI SA top 50 index, an index representing the 50 stocks on the S&P GIVI SA composite index |
| Annual cost (TER) | 0,23% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P GIVI SA Top 50 index | |
| One-year return | -1.73% | |
| Five-year return/year | -0.99% | |
| Three-year return/year | 5.00% | |
| NewFunds Shari'ah Top 40 ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the price performance of the FTSE/JSE Shari'ah Top 40 index, which is designed to reflect the Shari'ah-compliant |
| Annual cost (TER) | 0.20% | |
| Ideal investment period | At least five years | |

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| Benchmark | FTSE/JSE Shari'ah Top 40 index | companies identified from the FTSE/JSE Africa Top 40 index by Yasaar |
| One-year return | 16.87% | |
| Three-year return/year | -0.17% | |
| Five-year return/year | 3.52% | |
| NewFunds SWIX 40 ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the performance of the FTSE/JSE SWIX 40 Total Return index. The SWIX 40 index is a shareholder-weighted index that uses the share register of the top 40 companies listed on the main board of the JSE |
| Annual cost (TER) | 0.28% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE SWIX Top 40 index | |
| One-year return | 12.94% | |
| Three-year return/year | 4.57% | |
| Five-year return/year | 10.65% | |
| NewFunds TRACI 3-Month ETF (Absa) | | Underlying investment |
| Risk level | Low | Tracks the total return version of the Barclays Capital/Absa Capital ZAR Tradable Cash index 3-month (TRACI-3M), an index consisting of 3-month South African money market deposit rates |
| Annual cost (TER) | 0,23% | |
| Ideal investment period | At least one year | |
| Benchmark | TRACI index | |
| One-year return | 7.03% | |
| Three-year return/year | 6.91% | |
| Five-year return/year | 6.36% | |
| NewFunds Value Equity ETF (Absa) | | Underlying investment |
| Risk level | High | Tracks the 30 highly liquid constituents securities in the South African equity market that exhibit value characteristics (low price:earnings and price: book ratios) |
| Annual cost (TER) | 0.50% | |
| Ideal investment period | At least five years | |
| Benchmark | Value Index | |
| Satrix Top 40 ETF | | Underlying investment |
| Risk level | High | |

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| Annual cost (TER) | 0,10% | Tracks the value of the FTSE/JSE Top 40 index |
| Ideal investment period | At least six years | |
| Benchmark | FTSE/JSE Top 40 | |
| One-year return | 3.19% | |
| Three-year return/year | 5.99% | |
| Five-year return/year | 7.34% | |
| Satrix DIVI ETF | | Underlying investment |
| Risk level | High | Tracks the JSE Dividend Plus index, a yield-weighted index designed to measure the performance of the top 30 high-yielding companies within the universe of the top 40 and mid-cap indices, excluding real estate companies |
| Annual cost (TER) | 0,38% | |
| Ideal investment period | At least six years | |
| Benchmark | FTSE/JSE Divi Plus index | |
| One-year return | 15.63% | |
| Three-year return/year | 10.67% | |
| Five-year return/year | 8.16% | |
| Satrix FINI ETF | | Underlying investment |
| Risk level | High | Tracks the JSE Financial 15 index, a composite of the top 15 shares in the financial sector |
| Annual cost (TER) | 0.41% | |
| Ideal investment period | At least six years | |
| Benchmark | FTSE/JSE Financial 15 index | |
| One-year return | 13.80% | |
| Three-year return/year | 5.76% | |
| Five-year return/year | 12.80% | |
| Satrix ILBI ETF | | Underlying investment |
| Risk level | Medium | Tracks the value of the S&P South Africa Sovereign Inflation-Linked Bond 1+ Year index which provides investors with inflation-linked bond exposure as an alternative asset class |
| Annual cost (TER) | 0,25% | |
| Ideal investment period | At least three years | |
| Benchmark | S&P SA Sovereign inflation-linked bond 1+ year | |

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| One-year return | 0.56% | |
| Satrix INDI ETF | | Underlying investment |
| Risk level | High | Tracks the JSE Industrial 25 index, a composite of the top 25 shares in the industrial sector on the JSE |
| Annual cost (TER) | 0.43% | |
| Ideal investment period | At least six years | |
| Benchmark | JSE Industrial 25 index | |
| One-year return | 0.39% | |
| Three-year return/year | 7.11% | |
| Five-year return/year | 11.20% | |
| Satrix Nasdaq 100 | | |
| Risk level | High | Tracks the performance of the 100 largest US and international non-financial stocks on the Nasdaq stock market that comply with size, liquidity and freefloat criteria |
| Annual cost (TER) | 0.48% | |
| Ideal investment period | At least five years | |
| Benchmark | Nasdaq 100 Index | |
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| Satrix MSCI World Equity Feeder ETF | | Underlying investment |
| Risk level | High | Tracks the value of the MSCI World Equity index which measures the performance of the large- and mid-capitalisation stocks across developed market countries which comply with MSCI's size, liquidity and freefloat criteria |
| Annual cost (TER) | 0.89% | |
| Ideal investment period | At least six years | |
| Benchmark | MSCI World (developed markets) | |
| One-year return | 15.95% | |
| Three-year return/year | 14.11% | |
| Satrix MSCI Emerging Markets Feeder ETF | | Underlying investment |
| Risk level | High | Tracks the value of the MSCI Emerging Markets index which measures the performance of large-, mid- and small-capitalisation stocks across emerging market countries which comply with MSCI's size, liquidity and freefloat criteria |
| Annual cost (TER) | 0.39% | |
| Ideal investment period | At least six years | |
| Benchmark | MSCI Emerging Markets Investable Markets | |
| One-year return | 10.36% | |

| Satrix RAFI 40 ETF | | Underlying investment |
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| Risk level | High | Tracks the Rafi 40 Total Return index, which weights the underlying constituents using dividends, cash flow, sales and book value rather than pure market capitalisation |
| Annual cost (TER) | 0,49% | |
| Ideal investment period | At least six years | |
| Benchmark | FTSE/JSE RAFI 40 index | |
| One-year return | 10,54% | |
| Three-year return/year | 4,93% | |
| Satrix Property ETF | | Underlying investment |
| Risk level | High | Tracks the value of the S&P SA Composite Property Capped index |
| Annual cost (TER) | 0.49% | |
| Ideal investment period | At least six years | |
| Benchmark | S&P SA composite property capped index | |
| One-year return | -16.15% | |
| Three-year return/year | -1.67 | |
| Five-year return/year | 6.28 | |
| Satrix Quality South Africa ETF | | Underlying investment |
| Risk level | High | Tracks the value of the S&P Quality South Africa index, whose components are calculated based on return on equity, the accruals ratio and financial leverage ratio |
| Annual cost (TER) | 0.71% | |
| Ideal investment period | At least six years | |
| Benchmark | S&P Quality South Africa index | |
| One-year return | 12.75% | |
| Three-year return/year | 7.37% | |
| Satrix Resi ETF | | Underlying investment |
| Risk level | High | Tracks the JSE Capped Resources 10 index, investing in the top 10 resources companies |
| Annual cost (TER) | 0.44% | |
| Ideal investment period | At least six years | |
| Benchmark | FTSE/JSE capped resources 10 index | |

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| One-year return | 25.46% | |
| Three-year return/year | 9.89% | |
| Five-year return/year | 0.64% | |
| Satrix S&P 500 Feeder ETF | | Underlying investment |
| Risk level | High | Tracks the value of the S&P 500 index which measures the performance of the large capitalisation sector of the US equity market |
| Annual cost (TER) | 0,25% | |
| Ideal investment period | At least six years | |
| Benchmark | S&P 500 index | |
| One-year return | 33.71% | |
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| Satrix Swix Top 40 ETF | | Underlying investment |
| Risk level | High | Tracks the value of the FTSE/JSE Swix Top 40 index |
| Annual cost (TER) | 0.45% | |
| Ideal investment period | At least six years | |
| Benchmark | FTSE/JSE SWIX top 40 index | |
| One-year return | 4.78% | |
| Three-year return/year | 6.55% | |
| Five-year return/year | 9.76% | |
| Stanlib Global Government Bond Index Feeder ETF | | Underlying investment |
| Risk level | Low medium | Tracks the FTSE Group of 7 Index of government bonds in rands |
| Annual cost (TER) | 0.28% | |
| Ideal investment period | At least three years | |
| Benchmark | FTSE G7 Government Bond Index | |
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| Stanlib Global REIT Index Feeder ETF | | Underlying investment |
| Risk level | High | |

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| Annual cost (TER) | 0.28% | The FTSE EPRA/NAREIT Global REIT Index is designed to track the performance of listed real estate companies and REITs worldwide |
| Ideal investment period | At least five years | |
| Benchmark | FTSE EPRA/NAREIT Global REIT Index | |
| Stanlib MSCI World Index Feeder | | Underlying investment |
| Risk level | High | Tracks the performance of the MSCI World Index as closely as possible, in foreign equity and domestic cash. |
| Annual cost (TER) | 0.28% | |
| Ideal investment period | At least five years | |
| Benchmark | MSCI World Index | |
| Stanlib SA Property ETF | | Underlying investment |
| Risk level | High | Tracks the performance of the FTSE/JSE SA Listed Property index, or SAPY, in terms of both price performance as well as income from the component securities of the index |
| Annual cost (TER) | 0,34% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE Africa SA Listed Property index | |
| One-year return | -13.92% | |
| Three-year return/year | -0.94% | |
| Five-year return/year | 7.26% | |
| Stanlib S&P500 Index Feeder ETF | | Underlying investment |
| Risk level | High | Tracks the US S&P500 Index of the biggest 500 companies on the New York Stock Exchange. |
| Annual cost (TER) | 0.28% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P 500 Index (net) | |
| Stanlib S&P500 Info Tech Index Feeder ETF | | Underlying investment |
| Risk level | High | Invests in technology companies in the S&P 500 |
| Annual cost (TER) | 0.28% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P 500 Info Tech Index | |

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| Stanlib Swix 40 ETF | | Underlying investment |
| Risk level | High | Tracks the performance of the FTSE/ JSE SWIX 40 index in terms of both price performance as well as income from the component securities of the index |
| Annual cost (TER) | 0,35% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE Africa SWIX 40 index | |
| One-year return | -1.22% | |
| Three-year return/year | 3.64% | |
| Five-year return/year | 12.56% | |
| Stanlib Top 40 ETF | | Underlying investment |
| Risk level | High | Tracks the performance of the FTSE/ JSE Top 40 index in terms of both price performance as well as income from the component securities of the index |
| Annual cost (TER) | 0,25% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE Top40 index | |
| One-year return | 1.06 % | |
| Three-year return/year | 2.28% | |
| Five-year return/year | 11.71% | |
| Sygnia Itrix Industrial Revolution Global ETF | | Underlying investment |
| Risk level | High | The benchmark index blends exposure to 16 different Kensho market indices, each representing a different "new economy" industry. These include drones, robotics, space, wearables, cybersecurity, 3D printing, autonomous vehicles, nanotechnology, smart buildings, virtual reality, cleantech, genetic engineering and clean energy |
| Annual cost (TER) | 0.64% | |
| Ideal investment period | At least five years | |
| Benchmark | Kensho New Economies Composite Index (KNEX) | |
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| Sygnia Itrix Eurostoxx 50 ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the Euro Stoxx 50 index as closely as possible by physically holding a portfolio of securities equivalent to the basket of securities |
| Annual cost (TER) | 0,86% | |
| Ideal investment period | At least five years | |
| Benchmark | Euro Stoxx 50 index | |

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| One-year return | -3.2% | comprising the index and in the same weightings as the index |
| Three-year return/year | 5.1% | |
| Five-year return/year | 7.3% | |
| Sygnia Itrix FTSE 100 ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the FTSE 100 index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Annual cost (TER) | 0,86% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE 100 index | |
| One-year return | 3.9% | |
| Three-year return/year | 2.8% | |
| Five-year return/year | 5.6% | |
| Sygnia Itrix Global Property ETF | | |
| Risk level | High | Tracks the price and yield performance of the S&P Global Property 40 index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Annual cost (TER) | 0.25% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P Global Property 40 index | |
| One-year return | N/A | |
| Sygnia Itrix MSCI Japan Index ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the MSCI Japan index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Annual cost (TER) | 0,86% | |
| Ideal investment period | At least five years | |
| Benchmark | MSCI Japan index | |
| One-year return | 12.3% | |
| Three-year return/year | 11.0% | |
| Five-year return/year | 12.2% | |
| Sygnia Itrix MSCI USA Index ETF | | Underlying investment |
| Risk level | High | |

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|--|------------------------|--|
| Annual cost (TER) | 0,86% | Tracks the price and yield performance of the MSCI USA index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Ideal investment period | At least five years | |
| Benchmark | MSCI USA index (ZAR) | |
| One-year return | 20.5% | |
| Three-year return/year | 15.5% | |
| Five-year return/year | 19.3% | |
| Sygnia Itrix MSCI World Index ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the MSCI World index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Annual cost (TER) | 0,68% | |
| Ideal investment period | At least five years | |
| Benchmark | MSCI World index | |
| One-year return | 14.2% | |
| Three-year return/year | 12.3% | |
| Five-year return/year | 14.9% | |
| Sygnia Itrix S&P 500 ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the S&P 500 index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Annual cost (TER) | 0.21% | |
| Ideal investment period | At least five years | |
| Benchmark | S&P500 index | |
| One-year return | N/A | |
| | | |
| Sygnia Itrix Swix 40 ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the FTSE/JSE SWIX 40 index by physically holding a portfolio of securities equivalent to the basket of securities comprising the index and in the same weightings as the index |
| Annual cost (TER) | 0.16% | |
| Ideal investment period | At least five years | |
| Benchmark | FTSE/JSE SWIX 40 index | |
| One-year return | N/A | |
| | | |
| Sygnia Itrix Top 40 ETF | | Underlying investment |
| Risk level | High | Tracks the price and yield performance of the FTSE/JSE Top 40 index by physically holding a portfolio of securities equivalent |
| Annual cost (TER) | 0.16% | |

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|-------------------------|-----------------------|--|
| Ideal investment period | At least five years | to the basket of securities comprising the index and in the same weightings as the index |
| Benchmark | FTSE/JSE Top 40 index | |
| One-year return | N/A | |