

Domestic Equity

- All ETFs providers are placed in alphabetical order.
- Click logo to buy ETF through EasyEquities website.
- Risk profile included.
- Research from Intellidex is included for most ETFs available on the EasyEquities site.
- Provider logos click through to ETFs information on provider's home page.
- Providers Fact sheets are included.
- The Total Expense Ratios (TERs) for each ETF is shown (as at March 2018).
 - Total Expense Ratios (TERs) Measure the costs of operating the ETF portfolios, including the management fees and costs of the issuing company. The TER is included in price of the ETF product and is not paid directly by the investor.



ETF

NewFunds S&P GIVI SA Financial 15

The NewFunds S&P GIVI SA Financial 15 ETF replicates the price performance of the S&P GIVI (Global Intrinsic Value Index) South Africa Financial 15 Index, an Index designed to reflect an alternative beta strategy for the South African market. The S&P GIVI South Africa Financial 15 Index represents fifteen (15) stocks from the S&P GIVI South Africa composite




Researching Capital Markets & Financial Services



FACT SHEET

TER: 0,21%



ETF

NewFunds S&P GIVI SA Industrial 25

The NewFunds S&P GIVI SA Industrial 25 ETF is one of two JSE-listed ETFs that give you exposure to the industrial sector. The other is the Satrix INDI. The NewFunds ETF selects industrial companies assessed to have the highest "intrinsic value" with low volatility while the Satrix INDI selects the biggest companies based on market capitalisation (share price multiplied by the number of shares issued).




Researching Capital Markets & Financial Services



FACT SHEET

TER: 0,23%



ETF

NewFunds S&P GIVI SA Resource 15

The NewFunds S&P GIVI SA Resource 15 ETF replicates the price performance of the S&P GIVI (Global Intrinsic Value Index) SA Resources Index, which represents the top 15 resource stocks from the S&P GIVI (Global Intrinsic Value Index) SA composite index of general equities. The approach selects resource counters with the highest intrinsic value and lowest volatility, subject to certain liquidity constraints.




Researching Capital Markets & Financial Services



FACT SHEET

TER: 0,24%

ETF
The NewFunds
NewSA Index

The NewFunds NewSA Index ETF gives investors a unique opportunity to invest in a product designed to invest in broad-based black economic empowerment (B-BBEE) South African companies. NewSA tracks an index designed by ABSA Corporate and Investment Banking and calculated by FTSE/JSE. The portfolio comprises a modified FTSE/JSE Top 40 index, with the weightings determined by the top 40 companies' empowerment ratings.



[FACT SHEET](#) **TER: 0,54%**

ETF
NewFunds Equity
Momentum

The NewFunds Equity Momentum ETF tracks the performance of Barclays Capital/Absa Capital South Africa Equity Momentum Index, a total return index which aims to capture returns from the short-term price momentum observed in the South African equity market. The index is comprised of top 40 South African equity market shares ranked by their relative price momentum over the assessment period. Shares with higher relative price momentum are given higher weightings and any stocks with negative price momentum are excluded from the index hence the index comprise fewer than 40 stocks.



[FACT SHEET](#) **TER: 0,30%**

ETF
NewFunds S&P GIVI SA
Top50

The NewFunds S&P GIVI South Africa Top 50 ETF replicates price performance of the S&P GIVI (Global Intrinsic Value Index) South Africa Top 50 Index, an Index designed to reflect an alternative beta strategy for the South African market.



[FACT SHEET](#) **TER: 0,21%**

ETF
NewFunds Value
Equity

The NewFunds Value Equity ETF is aimed at providing Investors with diversified exposure to 30 highly liquid constituents securities in the South African equity market that exhibit value characteristics (low price-to-earnings and price-to-book ratios) in their performance by tracking the Absa Wits Risk-Controlled SA Value Index, where the constituent security's weights in the Value Index are determined by applying an equal risk contribution weighting scheme



[FACT SHEET](#) **TER: 0,50%**



ETF
The NewFunds Shari'ah Top 40

The NewFunds Shari'ah Top 40 ETF tracks the FTSE/JSE Shari'ah Top 40 Index, an index compiled and calculated by FTSE and the JSE. The index is comprised of securities in, and is designed to represent the performance of, the 40 largest and most liquid JSE-listed companies whose activities and financial ratios are Shari'ah-compliant.



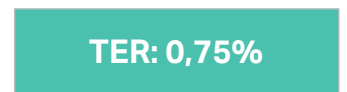

ETF
NewFunds SWIX 40

The NewFunds SWIX 40 ETF is designed to track the performance of the FTSE/JSE SWIX 40 total return index, which is a shareholder-weighted Top 40 Index that uses the share register of the top 40 companies listed on the main board of the JSE and qualifying under the Ground Rules as being eligible for inclusion in the Index to reduce the constituent weights for foreign shareholders in these stocks.




ETF
MidCap

The aim of the Ashburton MidCap ETF is to provide investors with exposure to the South African equities market through the purchase of a JSE listed ETF. The Ashburton MidCap ETF invests in the 41st to the 100th largest companies on the JSE in terms of market capitalisation.




ETF
Top40

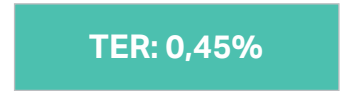
aim of the Ashburton Top40 ETF is to provide investors with exposure to the South African equities market through the purchase of a JSE listed ETF. The Ashburton Top40 ETF invests in the 40 biggest companies listed on the JSE based on their market capitalisation.





CORESHARES™
ETF
Top 40 Equal Weighted

The aim of the CoreShares Top 40 Equal Weight ETF is to track the Equally Weighted Top 40 Index as calculated independently by the FTSE/JSE. Companies included in this index are the same constituents as those included in the FTSE/JSE Top 40 Index. The constituents are held in equal proportions of 2.5% each, at every quarterly review.




CORESHARES™
ETF
Top 50

The aim of the CoreShares Top50 ETF is to track the S&P South Africa 50 Index as closely as possible. The index, which is constructed and maintained by S&P Dow Jones Indices, provides exposure to the largest 50 companies on the JSE by float-adjusted market cap. Constituent weightings are capped at 10% (as at the quarterly rebalancing date).



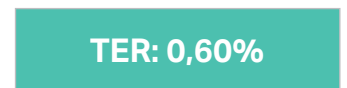

CORESHARES™
ETF
DivTrax

The aim of the Coreshares DivTrax ETF is to track the S&P South Africa Dividend Aristocrats Index as closely as possible. This index, which is constructed and maintained by S&P Dow Jones Indices, is designed to measure the performance of constituents of the S&P South Africa Composite Index that have followed a policy of increasing or maintaining stable dividends for five consecutive years.



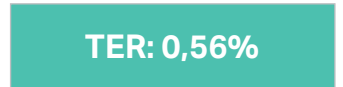

CORESHARES™
ETF
LowVolTrax

The aim of the Coreshares LowVolTrax ETF is to track the S&P South Africa Low Volatility Index as closely as possible. The index, which is constructed and maintained by S&P Dow Jones Indices, is designed to provide exposure to the least volatile stocks on the S&P South Africa Composite Index. Volatility is measured by using the one year trailing standard deviation. The 40 least volatile stocks passing the liquidity filter are selected and are then weighted by the inverse of their volatility i.e. the company with the lowest volatility has the highest weighting and the company with the highest relative volatility has the lowest weighting.



ETF
PrefTrax

The aim of the Coreshares PrefTrax ETF is to track the FTSE/JSE Preference Share Index as closely as possible. This index measures performance of non-convertible, floating rate perpetual preference shares.



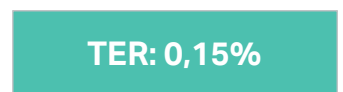
ETF
Swix Top40

The Sygnia Itrix SWIX 40 ETF is a high risk, passively managed index tracking fund, registered as a Collective Investments Scheme, and is listed on the Johannesburg Stock Exchange as an Exchange Traded Fund. The objective of this portfolio is to provide simple access to investors who wish to track the movements of the FTSE/JSE SWIX 40 Index through investing in the physical index securities. The FTSE/JSE SWIX 40 Index consists of the largest 40 companies, listed on the JSE, ranked and weighted by market capitalisation on the South African register



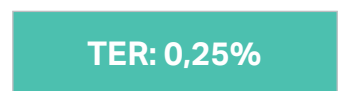
ETF
Top40

The objective of this portfolio is to provide simple access to investors who wish to track the movements of the FTSE/JSE TOP 40 Index through investing in the physical index securities. The FTSE/JSE TOP 40 Index consists of the largest 40 companies, listed on the JSE, ranked by investable market capitalisation in the FTSE/JSE All Share Index



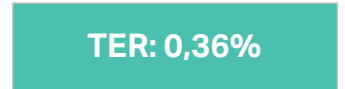
ETF
Top40

The objective of this portfolio is to provide simple access to investors who wish to track the movements of the FTSE/JSE TOP 40 Index through investing in the physical index securities. The FTSE/JSE TOP 40 Index consists of the largest 40 companies, listed on the JSE, ranked by investable market capitalisation in the FTSE/JSE All Share Index

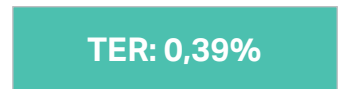




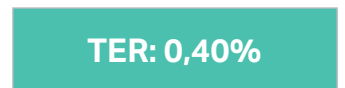
The Satrix DIVI ETF is a passive, pure equity fund which tracks the performance of the FTSE/JSE Dividend Plus Index, which represents 30 companies from the Top 40 and Mid Cap 60 Indices that are expected to pay the best normal dividends over the forthcoming year



The Satrix FINI ETF is a passive, pure equity fund which tracks the performance of the FTSE/JSE Financial 15 Index, which consists of the 15 largest companies ranked by full market value



The Satrix INDI ETF is a passive, pure equity fund which tracks the performance of the FTSE/JSE Industrial 25 Index, which consists of the 25 largest companies ranked by full market value



The fund tracks the S&P Quality South Africa index which is designed to include high quality stocks that are selected using a quality score. This quality score is calculated based on a company's return on equity, accruals ratio and financial leverage ratio





The Satrix RAFI 40 ETF is a passive, pure equity fund which tracks the performance of the FTSE/JSE RAFI 40 Total Return Index, which is designed to reflect the top 40 companies from the FTSE/JSE All-Share Index by fundamentals.



FACT SHEET

TER: 0,48%



The Satrix SWIX Top 40 ETF is a passive, pure equity fund which tracks the performance of the FTSE/JSE Swix Top 40 Index. The asset manager of the Satrix SWIX Top 40 accurately replicates the index, by holding the exact weighting and number of shares that constitute this index.



FACT SHEET

TER: 0,43%



The Satrix RESI ETF is a passive, pure equity fund which tracks the performance of the FTSE/JSE Capped Resources 10 Index. The Satrix Resi provides investors with the price performance of the FTSE/JSE Capped Resources 10 index and pays all the dividends received from companies in the index to investors, on a quarterly basis, net of costs.



FACT SHEET

TER: 0,43%



The STANLIB Top 40 ETF consists of the shares that constitute the FTSE/JSE Top40 index of the Johannesburg Stock Exchange. This is an index of the largest 40 shares by market capitalization, listed on the JSE, after adjusting for free-float. The fund aims to replicate both the capital and income return of the index by holding substantially all of the shares in the index according to their index weighting



FACT SHEET

TER: 0,27%

STANLIB**ETF****SWIX Top40**

The STANLIB SWIX 40 ETF Consists of the shares that constitute the FTSE/ JSE SWIX 40 index of the JSE. This index differs from the Top40 index in that it only considers the free-float market capitalization of the company that is held on the JSE register. This means that the dual-listed shares are down-weighted relative to the Top40 and it is thus considered to be more representative of the universe of shares available to South African investors.

RISK**intellidex**[®]
Researching Capital Markets & Financial Services**STANLIB****TER: 0,31%**