

Domestic Commodities

- 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 June 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.



The NewGold ETF offers the opportunity to invest in gold bullion, as it tracks the Rand price of gold. The debentures are fully backed by physical gold bullion with each debenture approximately equivalent to 1/100th of a fine troy ounce of gold bullion, which is held in safe custody on behalf of investors





FACT SHEET •

TER: 0,40%



The NewPalladium ETF offers the opportunity to invest in palladium bullion, as it tracks the Rand price of palladium. The debentures are fully backed by physical palladium bullion with each debenture approximately equivalent to 1/100th of a fine troy ounce of palladium bullion, which is held in safe custody on behalf of investors





FACT SHEET

TER: 0,40%



NewPlat ETF offers the opportunity to invest in platinum bullion, as it tracks the Rand price of platinum. The debentures are fully backed by physical platinum bullion with each debenture approximately equivalent to 1/100th of a fine troy ounce of platinum bullion, which is held in safe custody on behalf of investors





FACT SHEET •

TER: 0,40%





ETF

Africa Gold

The AfricaGold ETF is an exchange traded fund incorporated in South Africa. The fund is structured as non-interest bearing debentures that tracks the performance of the ZAR spot price of Gold. Each debenture is 100% backed by physical gold (held at a recognised custodian stored in vaults in London) and equates to 1/100 of a troy ounce on issue date





FACT SHEET

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TER: 0,25%



ETF

AfricaPalladium

The AfricaPalladium ETF is an exchange traded fund incorporated in South Africa. The fund is structured as non-interest bearing debentures that tracks the performance of the ZAR spot price of palladium. Each debenture is 100% backed by phsyical Palladium (held at a recognised custodian stored in vaults in London) and equates to 1/100 of an ounce on issue date





FACT SHEET

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TER: 0,35%



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AfricaPlatinum

The AfricaPlatinum ETF is an exchange traded fund incorporated in South Africa. The fund is structured as non-interest bearing debentures that tracks the performance of the ZAR spot price of platinum. Each debenture is 100% backed by physical Platinum (held at a recognised custodian stored in vaults in London) and equates to 1/100 of a troy ounce on issue date







FACT SHEET

TER: 0.30%



ETF

Africa Issuer

AfricaRhodium ETFs are backed by physical rhodium, stored and insured in secured custodian vaults. Each rhodium ETF will have recourse to good delivery rhodium bars. The rhodium is segregated, individually identified and allocated in secured vaults. Africa ETF is not allowed to introduce any outside risks into the rhodium ETFs including leasing of the precious metals. Each rhodium ETF unit has an entitlement to an amount of rhodium and is referred to as the metal entitlement factor (or asset allocation factor). The metal entitlement factor changes daily to reflect the ETF's management fee







FACT SHEET



TER: 0,75%





RMB offers you South Africa's first US Treasury bond custodial certificates. This investment, listed on the JSE in the ETF sector, is suitable for businesses and private individuals. Think of it as your online safety deposit box for US Treasury bonds







TER: n/a