

Domestic Fixed Income and Bonds

- 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.



ETF

NewFunds Govi

The NewFunds GOVI ETF tracks the performance of South African Government Bond Total Return Index. This index comprises bonds issued by the South African government, including only those issued in which the Department of Finance obliges the Primary Dealers to make a market

RISK



FACT SHEET

TER: 0,23%



ETF

NewFunds ILBI

The NewFunds ILBI ETF is a product that provides investors with a convenient and cost-efficient way to get exposure to the performance of the de facto SA Government inflation bond benchmark index. The Barclays/ Absa South African Government Inflation-Linked Bond Index is a total return index comprising SA bonds issued by the South African government that are linked to the South Africa Consumer Price Index (CPI)

RISK



FACT SHEET

TER: 0,30%



ETF

Inflation

The aim of the Ashburton Inflation ETF is to provide investors with a real rate of return above inflation (CPI), through exposure to a diversified portfolio of government inflation-linked bonds. The Ashburton Inflation ETF invests in bonds based on the value issued by National Treasury and is listed on the JSE

RISK



FACT SHEET

TER: 0,46%



The Satrix Inflation-linked Bond ETF tracks the performance of the S&P South Africa Sovereign Inflation-linked Bond 1+ Year Index. This index is a market-value weighted index of South African Rand-denominated inflation-linked securities, which are bonds of which the principal is indexed to the local inflation rate

