

NewFunds S&P GIVI SA Financial 15 ETF

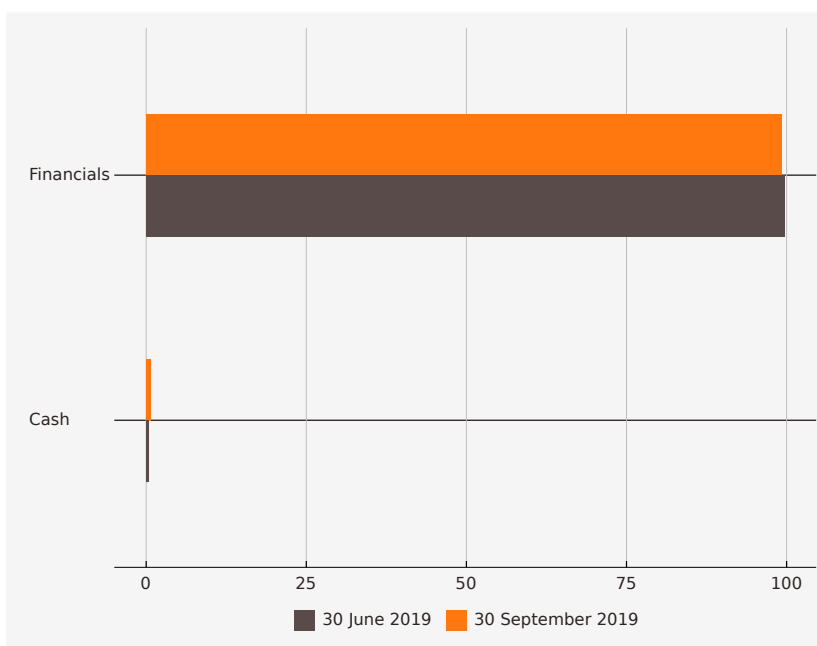
General Investment Statement - 30 September 2019



Portfolio mandate

The Portfolio adhered to the policy objective as stated in the Supplemental Deed.

Changes in portfolio allocation



Additional information

The General Investment Statement must be read in conjunction with the Minimum Disclosure Document.

Contact us

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Portfolio details

Net Asset Value	R39 161 383
Securities Issued	1 322 216
Annualised TER	0.35%
Transaction Cost	0.24%

Top 10 holdings - 30 Jun 2019

Name	Weight
Old Mutual Ltd	18.87%
Investec Limited	13.28%
Investec Plc	13.05%
Growthpoint Props Ltd	10.01%
Nepi Rockcastle Plc	9.06%
Redefine Prop Ltd	7.49%
Intu Properties Plc	6.80%
Quilter Plc	4.18%
Fortress Reit Ltd - a	3.75%
Capital & Counties Props	3.67%
Total:	90.16%

Top 10 holdings - 30 Sep 2019

Name	Weight
Old Mutual Ltd	11.44%
Nedbank Group Ltd	10.97%
Investec Limited	9.97%
Remgro Limited	9.19%
Growthpoint Props Ltd	7.85%
Nepi Rockcastle Plc	6.88%
Investec Plc	5.90%
Capitec Bank Holding	5.72%
Redefine Prop Ltd	5.59%
Discovery Ltd	4.35%
Total:	77.86%