

# NewFunds S&P GIVI SA Industrial 25 ETF

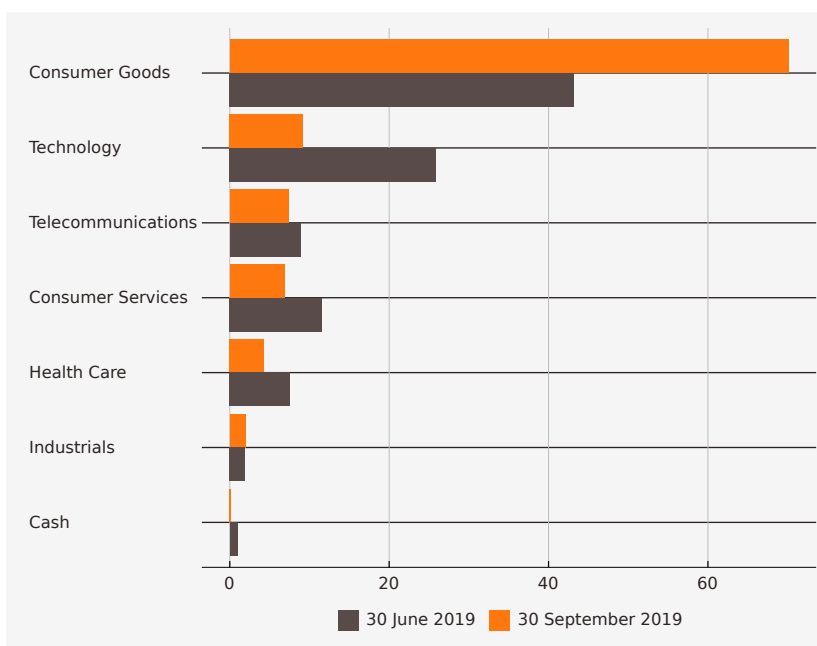
General Investment Statement - 30 September 2019



## 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.

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## Portfolio details

Net Asset Value	R36 696 209
Securities Issued	750 814
Annualised TER	0.35%
Transaction Cost	0.17%

## Top 10 holdings - 30 Jun 2019

Name	Weight
Brit America Tobacco	29.89%
Naspers Ltd-n Shs	25.89%
Com Finance Richmond Sa	11.18%
Vodacom Group	6.74%
Mediclinic Internat Plc	3.38%
Aspen Pharmacare Hld	2.54%
Bid Corporation Limited	2.44%
Pepkor Holdings Ltd	2.23%
Shoprite Hlds Ltd	2.19%
Telkom Sa Soc Limited	2.14%
Total:	88.62%

## Top 10 holdings - 30 Sep 2019

Name	Weight
Brit America Tobacco	32.48%
Anheuser-Busch Inbev Sa/n	30.98%
Naspers Ltd-n Shs	9.21%
Com Finance Richmond Sa	5.64%
Vodacom Group	3.62%
Mtn Group Ltd	2.93%
Aspen Pharmacare Hld	1.66%
Mediclinic Internat Plc	1.63%
Pepkor Holdings Ltd	1.47%
Shoprite Hlds Ltd	1.14%
Total:	90.76%