

# NewFunds S&P GIVI SA Top 50

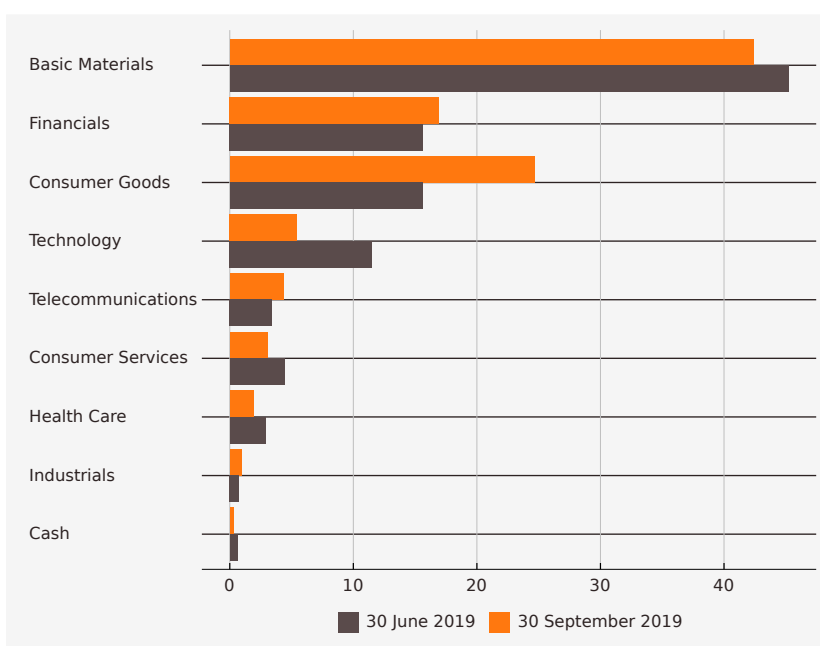
General Investment Statement - 30 September 2019



## 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	R80 878 586
Securities Issued	2 057 255
Annualised TER	0.34%
Transaction Cost	0.15%

## Top 10 holdings - 30 Jun 2019

Name	Weight
Naspers Ltd-n Shs	11.50%
Bhp Group Plc	10.65%
Brit America Tobacco	10.48%
Anglo American Plc	8.58%
Glencore Xstrata Plc	8.50%
Sasol Ltd	4.91%
Com Finance Richmond Sa	4.31%
Old Mutual Ltd	2.98%
Vodacom Group	2.60%
Mondi Plc	2.32%
Total:	66.83%

## Top 10 holdings - 30 Sep 2019

Name	Weight
Brit America Tobacco	10.72%
Glencore Xstrata Plc	10.63%
Anheuser-Busch Inbev Sa/n	10.23%
Bhp Group Plc	10.14%
Anglo American Plc	7.53%
Naspers Ltd-n Shs	5.43%
Sasol Ltd	3.35%
Com Finance Richmond Sa	3.33%
Vodacom Group	2.14%
Old Mutual Ltd	1.82%
Total:	65.32%