

# NewFunds MAPPS Growth ETF

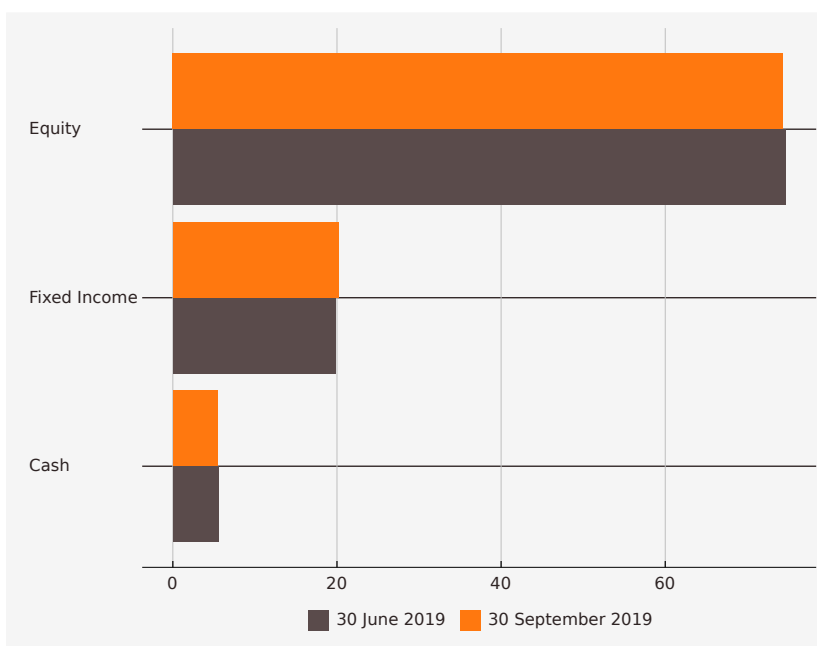
General Investment Statement - 30 September 2019



## 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	R38 338 778
Securities Issued	1 806 698
Annualised TER	0.41%
Transaction Cost	0.10%

## Top 10 holdings - 30 Jun 2019

Name	Weight
Naspers Ltd-n Shs	22.97%
Standard Bank Group Ltd	3.74%
Firststrand Ltd	3.23%
Anglo American Plc	3.14%
Sasol Ltd	2.98%
Mtn Group Limited	2.89%
Brit America Tobacco	2.37%
Zar Absa Call Account	2.13%
Sanlam Limited	2.10%
R186 10.50% 211226	1.98%
Total:	47.53%

## Top 10 holdings - 30 Sep 2019

Name	Weight
Naspers Ltd-n Shs	17.01%
Standard Bank Group Ltd	3.89%
Firststrand Ltd	3.44%
Anglo American Plc	3.28%
Prosus	3.11%
Mtn Group Ltd	3.01%
Brit America Tobacco	2.81%
Sasol Ltd	2.46%
Sanlam Limited	2.27%
Zar Absa Call Account	2.23%
Total:	43.51%