

# Newfunds MAPPS Protect Exchange Traded Fund

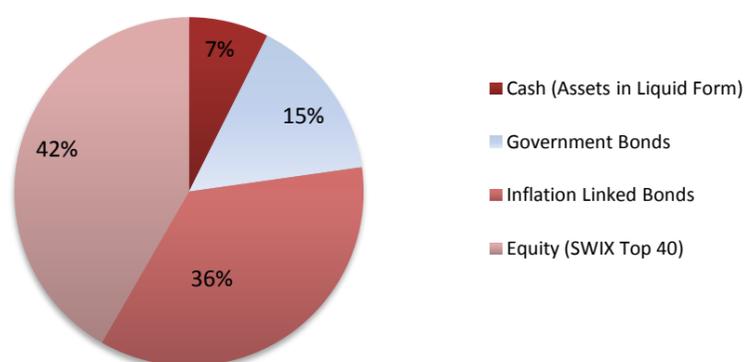
30 June 2013

## Fund Objectives

NewFunds MAPPS™ is a uniquely designed portfolio range of ETFs which, unlike traditional ETFs, allow investors to purchase a single security on the JSE and have access to the performance of numerous asset classes including; South African equities, nominal bonds, inflation-linked bonds and cash or allowable money market instruments.

The MAPPS™ Protect ETF is aimed at investors with a shorter time horizon (e.g., closer to retirement) and a lower tolerance for return variability and would prefer a more stable return stream.

## Asset Allocation



\*Source: Absa - June 2013

## ETF Performance History<sup>1</sup> as at 30 June 2013

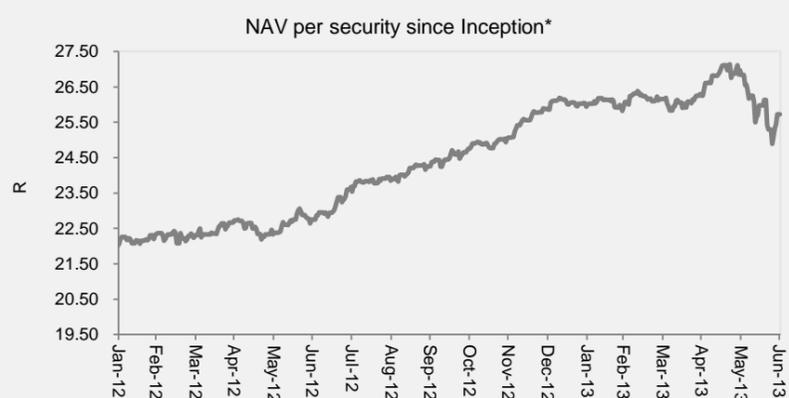
Performance period	MAPPS PROTECT NAV	MAPPS PROTECT Index
Return since inception	11.30%	11.53%
1 year return	13.05%	12.92%

\*Source: Absa - June 2013

## Fund Details

Issuer	NewFunds CIS
Manager	NewFunds (Pty) Ltd
Originator	Absa Capital
Benchmark index	MAPPS PROTECT Index
Sector	Exchange Traded Funds
JSE code	MAPPSPRO
ISIN	ZAE000153711
Base currency	ZAR
Listing date	25-May-11
Net asset value	28,504,522
*Annualised TER <sup>2</sup>	0.34%
Current Month TER annualised	0.31%
Index rebalance frequency	Quarterly
Dividend frequency	Mar, Jun, Sep & Dec
No. of securities issued	1,108,764
Date of last deemed distribution	22 March 2013
Amount of last deemed distribution	13.4 cents per index security
Next deemed distribution	
Ex date	24 June 2013
Record date	28 June 2013
Pay date	23 July 2013

\*As published on Finswitch for the quarter ended 30 June 2013



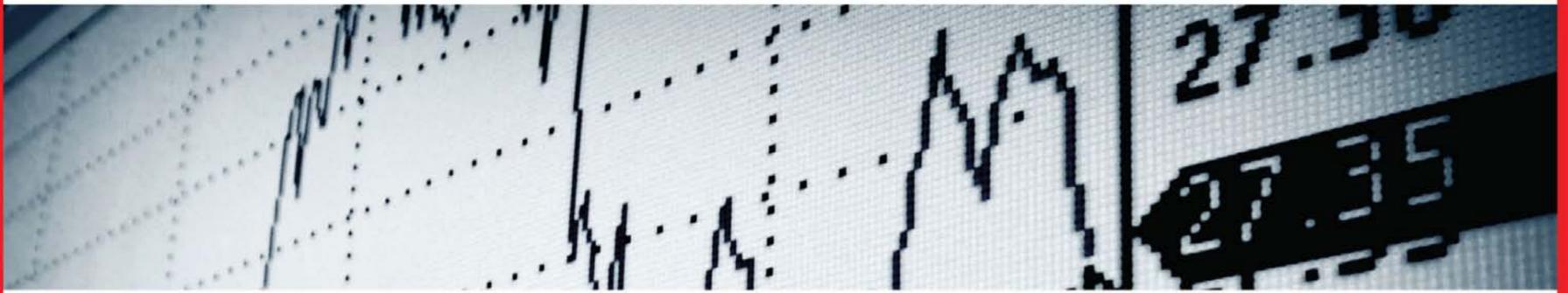
\*Source: Absa Capital - June 2013

## Top Ten Equity Holdings\*

MTN GROUP	10.52%
SASOL LIMITED	9.73%
SASOL LIMITED	8.06%
SABMILLER PLC	5.45%
BRIT AMERICA TOBACO	4.97%
STANDARD BK GRP LTD	4.58%
ANGLO AMERICAN PLC	4.23%
BHP BILLITON PLC	4.08%
COM FINANCE RICHMONT SA	3.45%
REMGRO LIMITED	3.18%

\* Percentages shown are a proportion of the total equity holdings, not the total portfolio

Please read the disclaimer at the end of this document



# Newfunds MAPPS Protect Exchange Traded Fund

30 June 2013

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## Notes

1. The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling (011) 895 5517 or by visiting [www.absacapitalefts.com](http://www.absacapitalefts.com).
2. 12 months rolling return.

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