



## NewFunds MAPPSPRO Protect Exchange Traded Fund

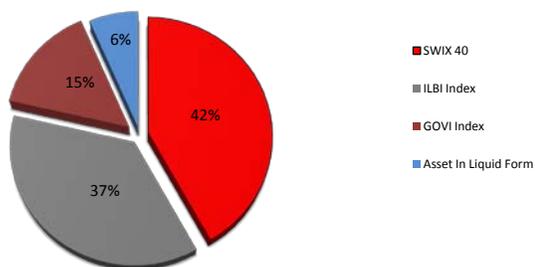
30 June 2014

### Fund Objectives

NewFunds MAPPSPRO™ Protect 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 MAPPSPRO™ 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 CIB - June 2014

### ETF Performance<sup>1</sup> History as of 30 June 2014\*

Performance period	MAPPSPRO Protect ETF	MAPPSPRO Protect Index
Return since inception	13.48%	13.71%
1 year return	17.80%	17.98%
2 year return	15.60%	15.64%
3 year return	13.73%	14.00%

\*Source: Absa CIB - June 2014

### Risk Statistics Since Listing\*

	MAPPSPRO Protect ETF	MAPPSPRO Protect Index
Annualised Volatility <sup>2</sup>	7.32%	6.92%
Percentage positive months <sup>3</sup>	71.05%	73.68%
Maximum drawdown <sup>4</sup>	-4.16%	-4.21%

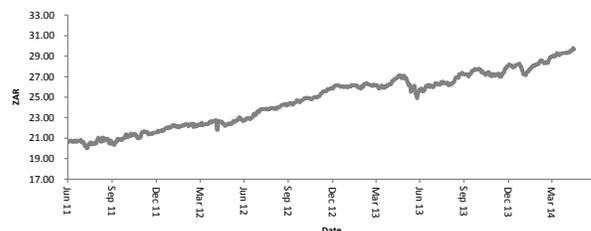
\*Source: Absa CIB - June 2014

### Fund Details

Issuer	NewFunds CIS
Manager	NewFunds (Pty) Ltd
Originator	Absa CIB
Benchmark index	MAPPSPRO Protect Index
Sector	Exchange Traded Funds
JSE code	MAPPSPRO
ISIN	ZAE000153711
Base currency	ZAR
Listing date	25-May-11
Net Asset Value	33,708,734
*Annualised TER <sup>5</sup>	0.33%
Index rebalance frequency	Quarterly
Dividend frequency	Mar, Jun, Sep & Dec
No. of securities issued	1,108,764
Date of last deemed distribution	21 July 2014
Amount of last deemed distribution	19.98 cents per index security
Net distribution payment	19.15 cents per index security
Next deemed distribution	
Ex date	19 September 2014
Record date	26 September 2014
Pay date	21 October 2014

\*As published on Finswitch for the quarter ended 30 June 2014

### NAV per security since Inception\*



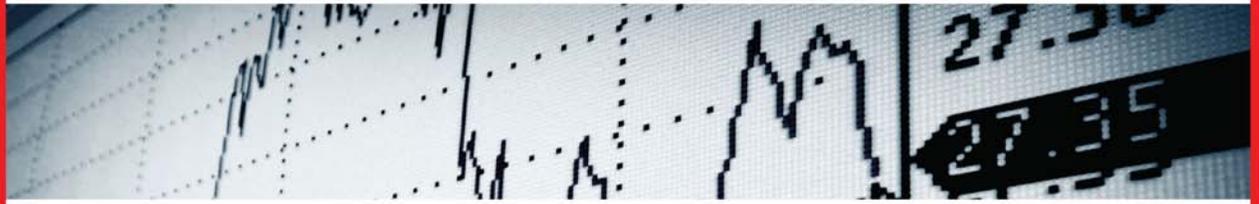
\*Source: Absa CIB - June 2014

### Top 10 Equity Holdings\*

NASPERS LIMITED	12.41%
MTN GROUP LIMITED	10.18%
SASOL LIMITED	8.89%
SABMILLER PLC	5.21%
BRIT AMERICA TOBACO	4.89%
ANGLO AMERICAN PLC	4.64%
STANDARD BK GRP LTD	4.43%
BHP BILLITON PLC	4.13%
FIRSTRAND LIMITED	3.36%
COM FINANCE RICHMONT SA	3.26%

\* 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 2014

### Contact Details

#### General queries

Tel: +27 (0)860 122 122

Email: aimscc@absa.co.za

#### Absa CIB ETPs

Website: [etf.absacapital.com](http://etf.absacapital.com)

Email: [etf@absacapital.com](mailto:etf@absacapital.com)

### 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 visiting [etf.absacapital.com](http://etf.absacapital.com).
2. The standard deviation of the Fund's returns since inception. This is a measure of how much an investment's return varies from its average over time.
3. The percentage of calendar months in which the Fund produced a positive monthly return since inception.
4. Maximum percentage decline over any period. Maximum drawdown is calculated as a rate of return between the current NAV and the historical peak NAV.
5. The Total Expense Ratio (TER) is a measure of the ETF's assets that have been sacrificed as payment for services rendered (allowable charges per prescribed industry standards) in the management of the ETF (the TER excludes brokerage and transactional costs), expressed as a percentage of the daily average value of the portfolio and calculated over a 12 month rolling period. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

### FAIS Act Notice and Disclaimer

This document is for information purposes only and may be amended without notice. This is not a prospectus for any security, financial product, transaction or service. NewFunds (Pty) Ltd, Absa Bank Limited, NewFunds Collective Investment Scheme (NewFunds CIS) (collectively the "Promoters") do not recommend or propose that the securities and/or financial or investment products or services ("the products") referred to in this document are appropriate and/or suitable for your particular investment objectives or financial situation or needs. The products are issued by NewFunds CIS and managed by NewFunds (Pty) Ltd. This document and any other information supplied in connection with the NewFunds CIS is not: (i) "advice" as defined and/ or contemplated in Financial Advisory and Intermediary Services Act, 37 of 2002, ("FAIS Act") or (ii) any other financial, investment, trading, tax, legal, accounting, retirement, actuarial or other professional advice or service whatsoever ("advice") or (iii) provide the basis of any credit, financial or other evaluation. Accordingly, the information contained herein merely contains a description of certain facts as at the date hereof and should not be considered as a recommendation by the Promoters or any other professional advisers. If you are contemplating purchasing any participatory interest you carry out your own independent investigation of the financial condition and affairs and your own appraisal of the Promoters, in particular the NewFunds CIS (a member of the Association For Savings & Investment SA). You therefore have to obtain your own independent advice prior to making any decision or taking any action whatsoever based on this document and the Promoters disclaim any liability for any direct, indirect or consequential damage or losses that you may suffer from using or relying on this document even if notified of the possibility of such damage or loss and irrespective of whether or not you have obtained independent advice. This document is neither an offer to sell nor a solicitation of an offer to buy any of the products, which shall always be subject to the Promoters' internal approvals and a formal agreement between you and the relevant Promoter. Any pricing included in this document is only indicative and is not binding as such on the Promoters. Not all the risks and issues related to the products are disclosed and therefore, prior to investing or transacting, you should fully understand the products and any risks and issues related to or associated with them. The products may involve a high degree of risk including, but not limited to, the risk of (a) low or no investment returns, (b) capital loss, (c) counterparty or issuer default, (d) adverse or unanticipated financial market fluctuations, (e) inflation and (f) currency exchange. The value of any product may fluctuate daily as a result of these risks. Collective Investments Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not generally a guide to the future. CIS products are traded at ruling prices and can engage in borrowing and scrip lending. Any investment is speculative and involves significant risks and in making any investment decision, or in advising a third party in respect of an investment decision, you will rely solely on your own view and examination of the facts, information, opinions and the records relating to such investment. The Promoters do not predict actual results, performances and/or financial returns and no assurances, warranties or guarantees are given in this regard. The information, views and opinions expressed herein are based on third party sources believed by the Promoters to be reliable and are therefore expressed in good faith. The Promoters give no recommendation, guide, warranty, representation, undertaking or guarantee concerning the accuracy, adequacy and/or completeness of the information or any view or opinion expressed herein. Any information on past financial returns, modelling or back-testing is no indication of future returns. No representation on the reasonableness of the assumptions in any modelling or back-testing is made. The Promoters do not warrant merchantability, non- infringement or third party rights or fitness for a particular use and/or purpose. All opinions, views and estimates are given as of the date hereof and may change without notice. The Promoters expressly disclaim any liability for any damage or loss as a result of errors or omissions. The Promoters, their affiliates and individuals associated with them may (in various capacities) have positions or deal in securities (or related derivative securities), financial products or investments identical or similar to the products. The information and views contained in this document are proprietary to NewFunds Pty Ltd and are protected by copyright under the Berne Convention. In terms of the Copyright Act, 98 of 1978, as amended, no part of this document may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, electronic scanning, recording, or by any information storage or retrieval system, without the prior permission in writing from NewFunds (Pty) Ltd. The illegal or attempted illegal copying or use of this information or views may result in criminal or civil legal liability.

Absa Bank Limited, Reg No 1986/004794/06. Authorised Financial Services Provider. Registered Credit Provider Reg No NCRCP7.

