

NewFunds NewSA Index ETF

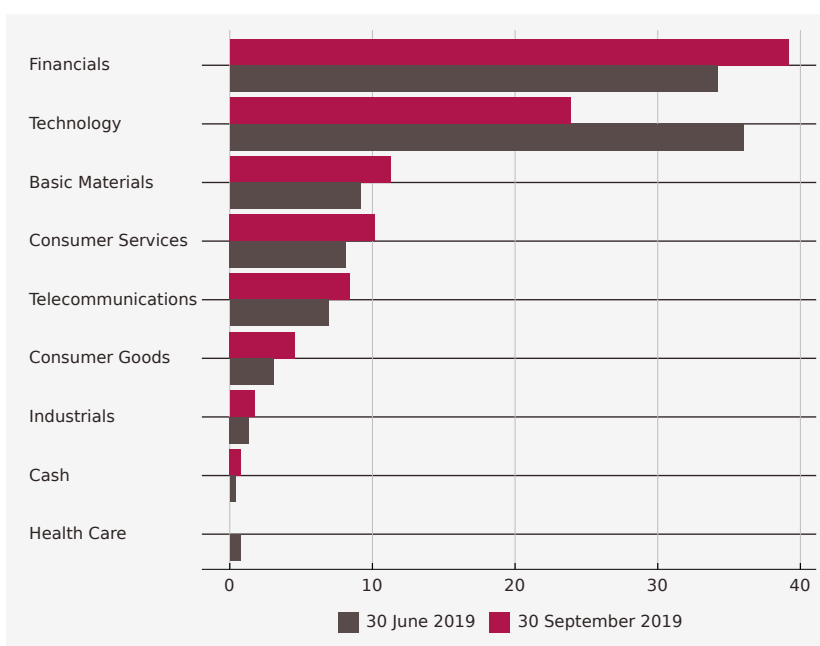
General Investment Statement - 30 September 2019



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 012 565
Securities Issued	772 724
Annualised TER	0.41%
Transaction Cost	0.08%

Top 10 holdings - 30 Jun 2019

Name	Weight
Naspers Ltd-n Shs	36.01%
Standard Bank Group Ltd	6.42%
Firststrand Ltd	5.71%
Mtn Group Limited	5.01%
Sasol Ltd	3.85%
Sanlam Limited	3.53%
Mondi Plc	2.84%
Absa Group Ltd	2.70%
Nedbank Group Ltd	2.67%
Old Mutual Ltd	2.59%
Total:	71.33%

Top 10 holdings - 30 Sep 2019

Name	Weight
Naspers Ltd-n Shs	23.87%
Standard Bank Group Ltd	7.59%
Firststrand Ltd	6.92%
Mtn Group Ltd	5.95%
Mondi Plc	4.39%
Sanlam Limited	4.35%
Brit America Tobacco	3.86%
Sasol Ltd	3.62%
Nedbank Group Ltd	3.15%
Old Mutual Ltd	2.95%
Total:	66.65%