

NewFunds Volatility Managed Moderate Equity ETF



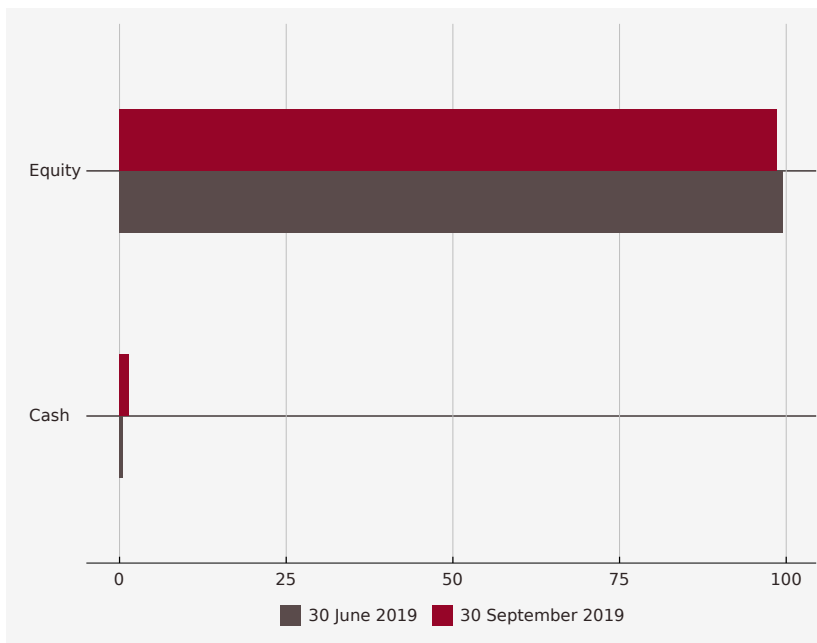
General Investment Statement - 30 September 2019



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.

Portfolio details

Net Asset Value	R52 934 355
Securities Issued	5 564 374
Annualised TER	0.50%
Transaction Cost	0.00%

Top 10 holdings - 30 Jun 2019

Name	Weight
Anheuser-Busch Inbev Sa/n	8.51%
Anglogold Ashanti	8.06%
Com Finance Richmond Sa	5.53%
Growthpoint Props Ltd	5.37%
Brit America Tobacco	5.13%
Redefine Prop Ltd	5.13%
Mondi Plc	4.36%
Reinet Investments Sca	4.15%
Bhp Group Plc	4.09%
Capitec Bank Holding	3.87%
Total:	54.20%

Top 10 holdings - 30 Sep 2019

Name	Weight
Anheuser-Busch Inbev Sa/n	9.38%
Anglogold Ashanti	7.15%
Growthpoint Props Ltd	6.33%
Com Finance Richmond Sa	5.55%
Bid Corporation Limited	4.92%
Capitec Bank Holding	4.72%
Mondi Plc	4.47%
Bhp Group Plc	4.36%
Impala Platinum Holdings	3.71%
Anglo American Plc	3.70%
Total:	54.29%

Contact us

Absa NewFunds Index & Structured Solutions Absa Online & AIMS Investment Plan
 Tel: 0861 345 223 Tel: 0860 000 005
 Email: aiss@absa.africa Email: aimsenquiries@absa.co.za
 Website: etfcib.absa.co.za

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