

NewFunds Equity Momentum ETF

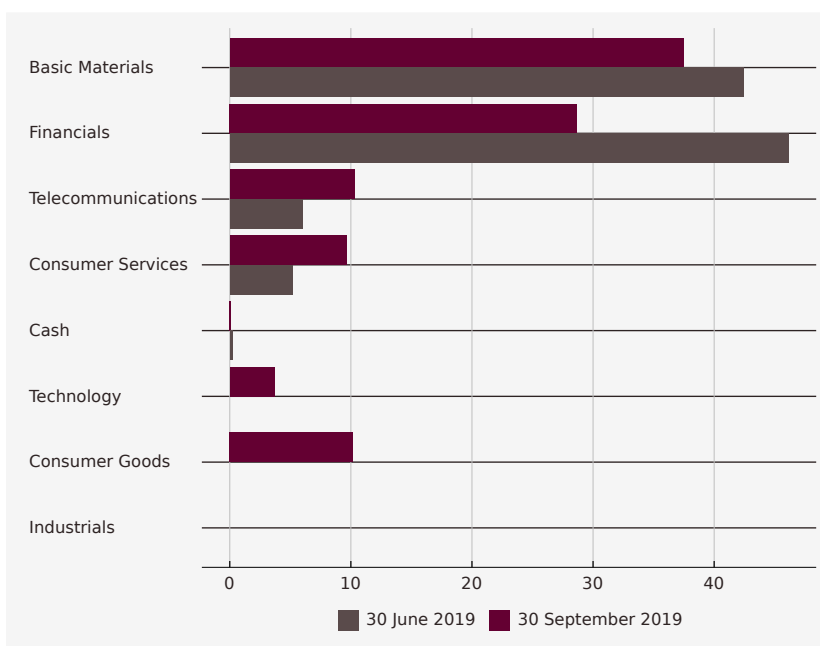
General Investment Statement - 30 September 2019



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	R195 957 909
Securities Issued	5 590 250
Annualised TER	0.52%
Transaction Cost	1.00%

Top 10 holdings - 30 Jun 2019

Name	Weight
Fortress Reit Ltd - a	11.43%
Resilient Reit Ltd	8.05%
Bhp Group Plc	6.37%
Telkom Sa Soc Limited	6.00%
Capitec Bank Holding	5.89%
Psg Group Limited	5.28%
Spar Group	5.20%
Anglogold Ashanti	5.05%
Anglo American Plc	4.95%
Sibanye Gold Ltd	4.63%
Total:	62.85%

Top 10 holdings - 30 Sep 2019

Name	Weight
Fortress Reit Ltd - a	10.19%
Anheuser-Busch Inbev Sa/n	10.17%
Resilient Reit Ltd	7.49%
Capitec Bank Holding	6.68%
Bhp Group Plc	5.88%
Telkom Sa Soc Limited	5.48%
Clicks Group Ltd	5.11%
Anglo American Plc	4.81%
Mtn Group Ltd	4.80%
Woolworths Hlds Ltd	4.52%
Total:	65.13%

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