

# NewFunds GOVI ETF

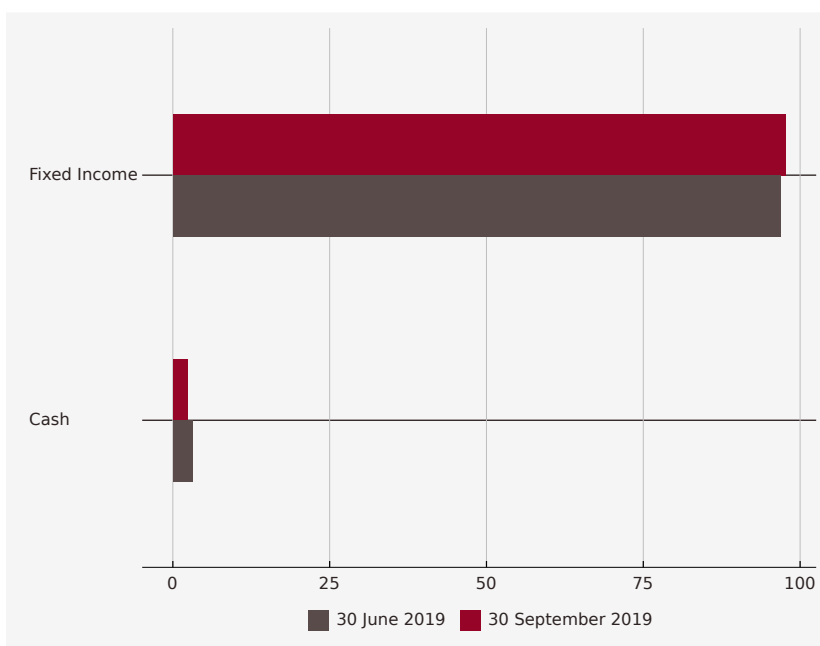
General Investment Statement - 30 September 2019



## 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.

### Contact us

Absa NewFunds Index & Structured Solutions  
Tel: 0861 345 223  
Email: aiss@absa.africa  
Website: etfcib.absa.co.za

Absa Online & AIMS Investment Plan  
Tel: 0860 000 005  
Email: aimsenquiries@absa.co.za

### Legal disclaimer

NewFunds (RF) Proprietary Limited ("NewFunds") is a registered and approved NewFunds Collective Investment Scheme in Securities (NewFunds CIS) under the Collective Investment Schemes Control Act 45 of 2002. The information contained in this document is provided for information purposes only and does not constitute (i) financial advice as contemplated in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002; 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. It does not purport to be a prospectus for any security, financial product, transaction or service nor is it deemed appropriate and/or suitable for any particular investment, investor's objectives or financial circumstances. This document is neither an offer to sell nor a solicitation of an offer to buy any of the products and, while every effort is made to ensure the information contained herein is complete and accurate, any pricing and other information included herein is indicative only and is not binding as such on Absa Bank Limited and NewFunds (collectively "the Promoters"). Accordingly, the information contained herein merely contains a description of certain facts as at the date hereof and investors are advised to carry out their own independent investigation and appraisal and seek their own advice prior to making any decision or taking action based on information contained herein. The Promoters disclaim any liability for any direct, indirect or consequential damage or losses that may be suffered as a result from using or relying on the information disclosed. Investors are advised that not all risks and issues related to the products are disclosed and therefore, Investors should familiarize themselves with the products and the risks and issues related to or associated with them. Collective Investment Schemes in Securities ("CIS") are generally medium to long term investments where the investor essentially owns a "proportionate share" (in proportion to the participatory interest held in the fund) of the underlying investments held by the fund. The value of participatory interests may fluctuate as a result of market moves, associated external factors and risks, and past performance is not generally a guide to future performance. Any information on past financial returns, modelling or back-testing cannot be guaranteed nor does NewFunds guarantee with respect to the capital or return of any portfolio of NewFunds CIS. Listed CIS products are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges is available from NewFunds upon request.

Absa Bank Limited Reg No 1986/004794/06, an Authorised Financial Services Provider (FSP 72), Registered Credit Provider Reg No NCRCP7. NewFunds (RF) Proprietary Limited registration number 2005/034899/07. This document was published on 09 October 2019.

## Portfolio details

Net Asset Value	R914 586 989
Securities Issued	13 775 000
Annualised TER	0.34%
Transaction Cost	0.00%

## Top 10 holdings - 30 Jun 2019

Name	Weight
R186 10.50% 211226	19.58%
R2048 8.75% 280248	15.64%
R2030	9.76%
R2044	9.61%
R2037 8.50% 310137	8.60%
R2032 8.25% 310332	7.64%
R2023 7.75% 280223	7.39%
R2035 8.875% 280235	6.58%
R2040	6.27%
R209 6.25% 310336	5.78%
Total:	96.85%

## Top 10 holdings - 30 Sep 2019

Name	Weight
R186 10.50% 211226	19.86%
Republic of South Africa	15.60%
Republic of South Africa	9.90%
Republic of South Africa	9.61%
Republic of South Africa	8.66%
Republic of South Africa	7.74%
R2023 7.75% 280223	7.56%
Republic of South Africa	6.64%
Republic of South Africa	6.28%
R209 6.25% 310336	5.83%
Total:	97.68%