

NewFunds ILBI ETF

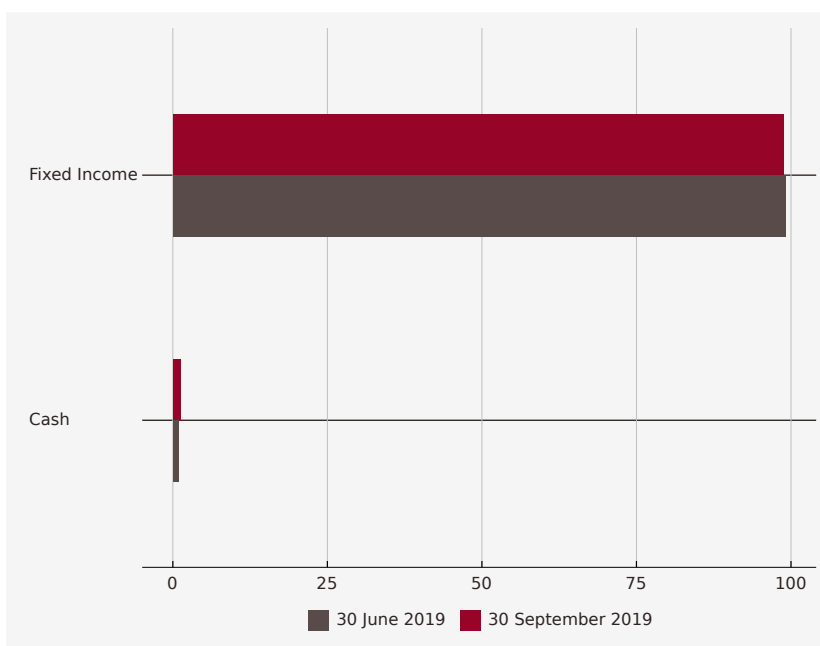
General Investment Statement - 30 September 2019



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

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Portfolio details

Net Asset Value	R61 798 255
Securities Issued	900 000
Annualised TER	0.35%
Transaction Cost	0.00%

Top 10 holdings - 30 Jun 2019

Name	Weight
R197 5.50% 071223	18.29%
R202 3.45% 071233	15.76%
I2050 2.5% 311250	11.52%
R210 2.60% 310328	10.05%
I2025 2% 310125	10.01%
R212 2.75% 310122	9.09%
I2038 2.25% 310138	8.52%
I2046 2.5% 310346	7.93%
I2033 1.8750% 280233	4.51%
I2029 1.875% 310329	3.44%
Total:	99.12%

Top 10 holdings - 30 Sep 2019

Name	Weight
R197 5.50% 071223	18.48%
R202 3.45% 071233	15.67%
I2050 2.5% 311250	11.23%
I2025 2% 310125	10.08%
R210 2.60% 310328	10.01%
R212 2.75% 310122	9.19%
I2038 2.25% 310138	8.42%
I2046 2.5% 310346	7.78%
I2033 1.8750% 280233	4.49%
I2029 1.875% 310329	3.42%
Total:	98.77%