

NewFunds Shari'ah Top 40 ETF

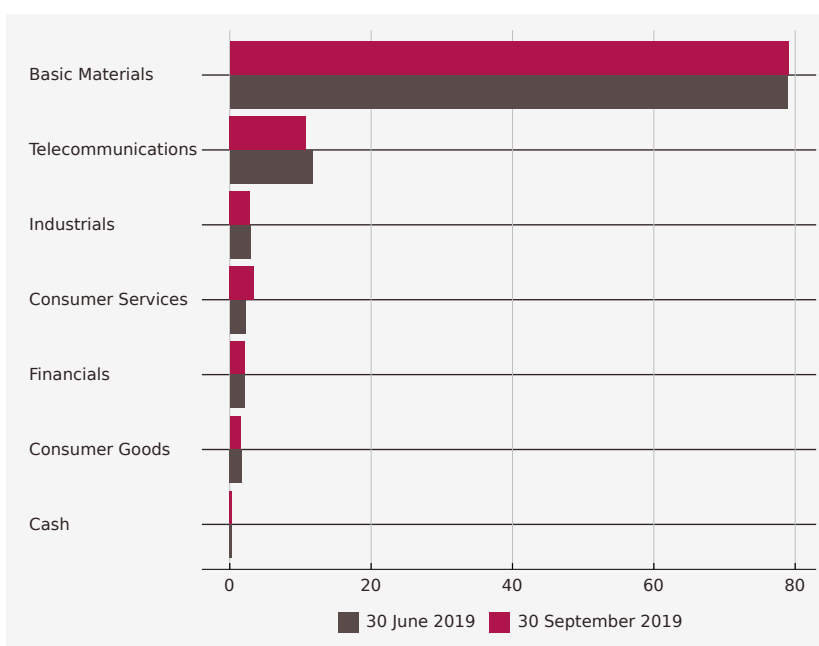
General Investment Statement - 30 September 2019



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	R48 042 821
Securities Issued	15 575 446
Annualised TER	0.40%
Transaction Cost	0.56%

Top 10 holdings - 30 Jun 2019

Name	Weight
Bhp Group Plc	33.06%
Anglo American Plc	17.25%
Sasol Ltd	8.80%
Mtn Group Limited	8.53%
Mondi Plc	5.33%
Anglogold Ashanti	4.69%
Vodacom Group	3.19%
Bidvest Group Ltd	2.94%
Gold Fields Limited	2.67%
Mr Price Group Ltd	2.23%
Total:	88.69%

Top 10 holdings - 30 Sep 2019

Name	Weight
Bhp Group Plc	30.00%
Anglo American Plc	19.69%
Mtn Group Ltd	7.65%
Sasol Ltd	6.23%
Mondi Plc	6.21%
Anglogold Ashanti	5.20%
Vodacom Group	3.15%
Impala Platinum Holdings	3.08%
Bidvest Group Ltd	2.84%
Gold Fields Limited	2.73%
Total:	86.78%