

# NewFunds SWIX 40 ETF

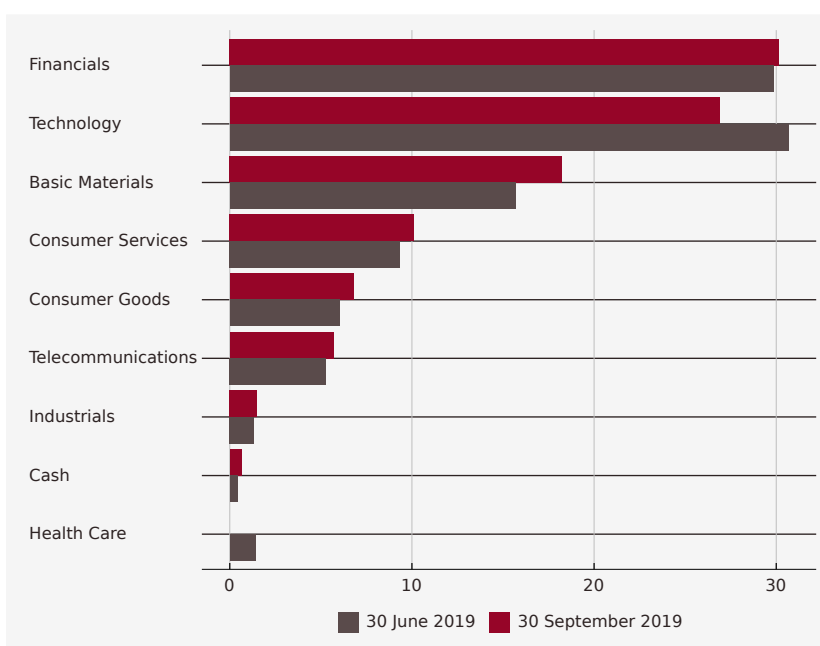
General Investment Statement - 30 September 2019



## 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.

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## Portfolio details

Net Asset Value	R22 523 644
Securities Issued	1 350 000
Annualised TER	0.37%
Transaction Cost	0.13%

## Top 10 holdings - 30 Jun 2019

Name	Weight
Naspers Ltd-n Shs	30.66%
Standard Bank Group Ltd	5.00%
Firststrand Ltd	4.31%
Anglo American Plc	4.20%
Sasol Ltd	3.98%
Mtn Group Limited	3.85%
Brit America Tobacco	3.16%
Sanlam Limited	2.80%
Absa Group Ltd	2.52%
Bhp Group Plc	2.35%
Total:	62.83%

## Top 10 holdings - 30 Sep 2019

Name	Weight
Naspers Ltd-n Shs	22.74%
Standard Bank Group Ltd	5.20%
Firststrand Ltd	4.60%
Anglo American Plc	4.39%
Prosus	4.15%
Mtn Group Ltd	4.03%
Brit America Tobacco	3.75%
Sasol Ltd	3.28%
Sanlam Limited	3.03%
Absa Group Ltd	2.57%
Total:	57.74%