

# NewFunds TRACI 3 Month ETF

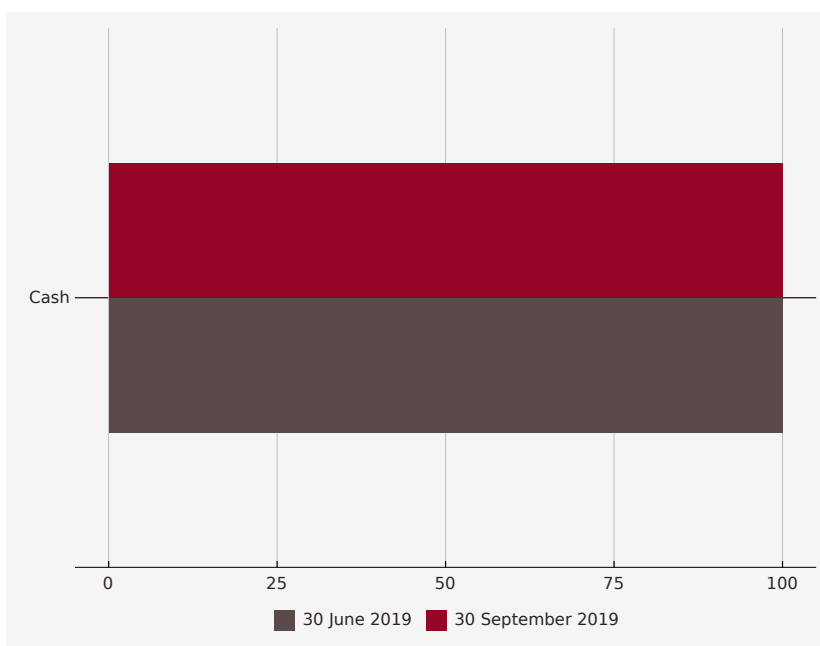
General Investment Statement - 30 September 2019



## 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	R215 149 866
Securities Issued	8 316 726
Annualised TER	0.34%
Transaction Cost	0.00%

## Top 10 holdings - 30 Jun 2019

Name	Weight
Investec Call Acc	17.25%
Ned 7.5% 270320	7.09%
Sbk 7.5% 270320	7.09%
Abs 7.525% 270320	7.09%
Frbl 7.45% 270320	7.09%
Abs 7.875% 231219	6.63%
Ned 7.825% 231219	6.63%
Std 7.875% 231219	6.63%
Frbl 7.825% 231219	6.63%
Frbl 7.65% 270919	6.62%
Total:	78.75%

## Top 10 holdings - 30 Sep 2019

Name	Weight
Investec Call Acc	16.27%
Ned 7.5% 270320	6.98%
Sbk 7.5% 270320	6.98%
Abs 7.525% 270320	6.98%
Frbl 7.45% 270320	6.98%
Ned 7.4% 260620	6.97%
Frbl 7.325% 260620	6.97%
Sbk 7.325% 260620	6.97%
Abs 7.375% 260620	6.97%
Abs 7.875% 231219	6.52%
Total:	78.59%