

NewFunds Volatility Managed Defensive Equity ETF



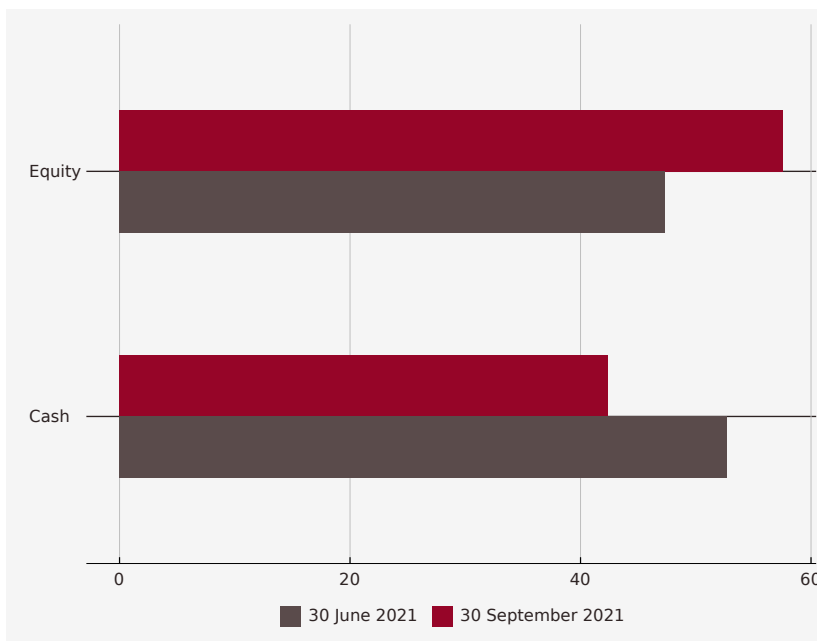
General Investment Statement - 30 September 2021



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.

Portfolio details

Net Asset Value	R53 907 650
Securities Issued	5 183 924
Annualised TER	0.50%
Annualised Transaction Cost	0.04%

Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Newfunds Traci 3mth Etf	19.49
Absa Prudential Mm Fd c	15.27
Absa Call Acc 3.13%	9.31
Standard Chartered Call	7.35
Prosus	3.01
Brit America Tobacco	2.62
Vodacom Group	2.50
Naspers Ltd-n Shs	2.40
Multichoice Group Ltd	2.36
Com Finance Richmond Sa	2.10
Total:	66.41

Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Newfunds Traci 3mth Etf	19.21
Absa Prudential Mm Fd C4	15.03
Standard Chartered Call	6.58
Prosus	3.44
Naspers Ltd-n Shs	3.35
Vodacom Group	3.35
Brit America Tobacco	3.12
Multichoice Group Ltd	2.85
Aspen Pharmacare Hld	2.80
Shoprite Hlds Ltd	2.24
Total:	61.97

Contact us

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