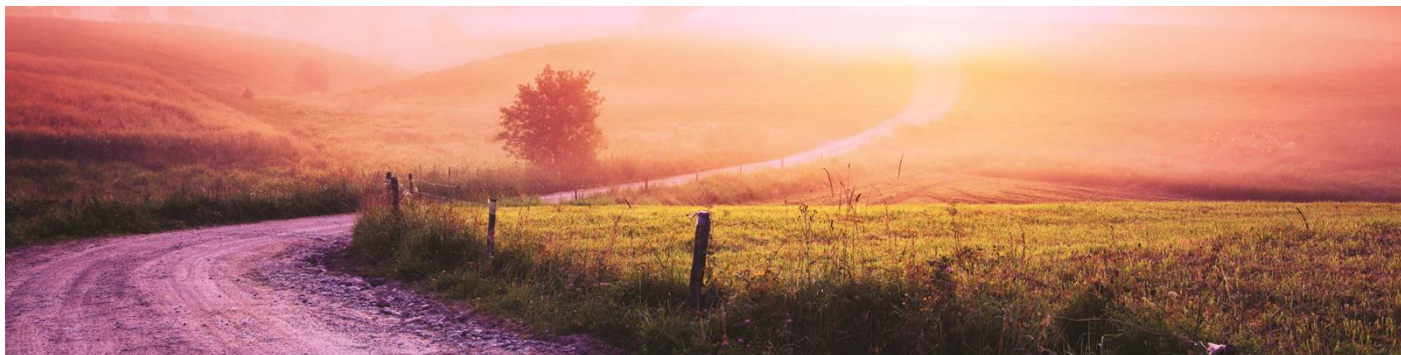


# NewFunds MAPPS Protect ETF

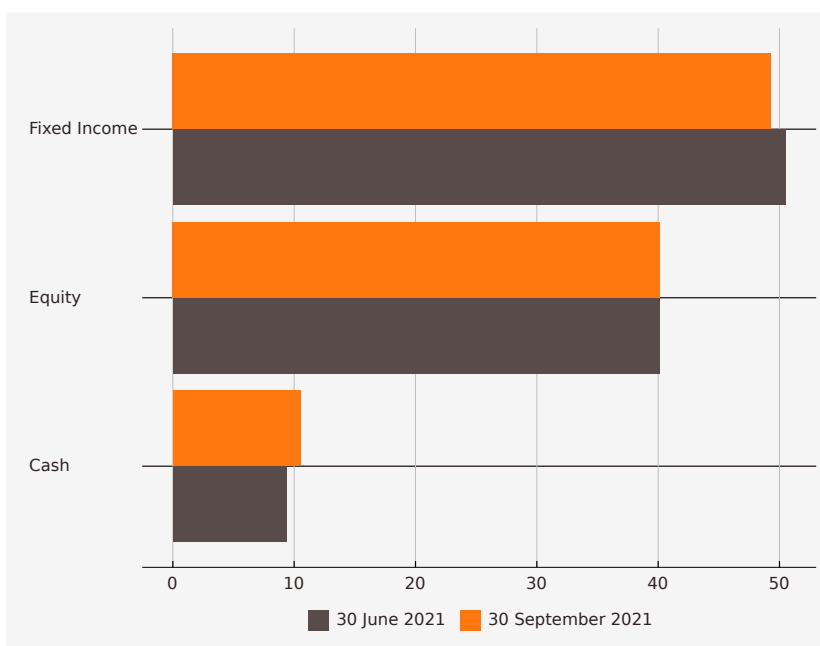
General Investment Statement - 30 September 2021



## 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.

### Contact us

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## Portfolio details

Net Asset Value	R47 923 261
Securities Issued	1 108 764
Annualised TER	0.41%
Annualised Transaction Cost	0.15%

## Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Naspers Ltd-n Shs	10.16
R197 5.50% 071223	5.75
I2025 2% 310125	5.27
R202 3.45% 071233	4.69
I2050 2.5% 311250	4.51
Zar Absa Call Account	4.30
I2038 2.25% 310138	4.06
I2046 2.5% 310346	3.67
R210 2.60% 310328	3.26
R186 10.50% 211226	3.10
Total:	48.77

## Top 10 holdings - 30 Sep 2021

Name	Weight (%)
R197 5.50% 071223	5.46
I2025 2% 310125	5.03
Naspers Ltd-n Shs	4.63
R202 3.45% 071233	4.51
I2050 2.5% 311250	4.41
Zar Absa Call Account	4.31
I2038 2.25% 310138	4.13
I2046 2.5% 310346	3.67
Prosus	3.18
R210 2.60% 310328	3.12
Total:	42.45