

NewFunds Value Equity ETF

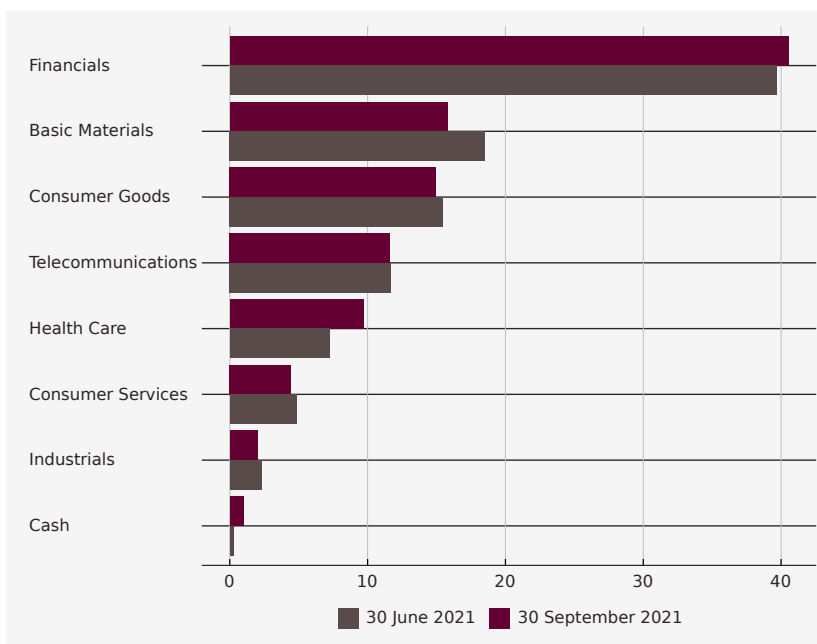
General Investment Statement - 30 September 2021



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.

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Portfolio details

Net Asset Value	R242 863 997
Securities Issued	22 218 416
Annualised TER	0.50%
Annualised Transaction Cost	0.03%

Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Astral Foods Limited	8.40
Telkom Sa Soc Limited	6.75
Sanlam Limited	5.47
Standard Bank Group Ltd	5.14
Pan African Resources Plc	4.40
Brit America Tobacco	4.19
Aspen Pharmacare Hld	4.02
a e c i Limited	3.77
Nedbank Group Ltd	3.67
Vodacom Group	3.23
Total:	49.04

Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Astral Foods Limited	8.78
Aspen Pharmacare Hld	6.30
Telkom Sa Soc Limited	6.02
Standard Bank Group Ltd	5.41
Sanlam Limited	5.34
a e c i Limited	3.82
Brit America Tobacco	3.76
Pan African Resources Plc	3.75
Nedbank Group Ltd	3.53
Netcare Limited	3.41
Total:	50.12