

# NewFunds S&P Namibia Bond ETF

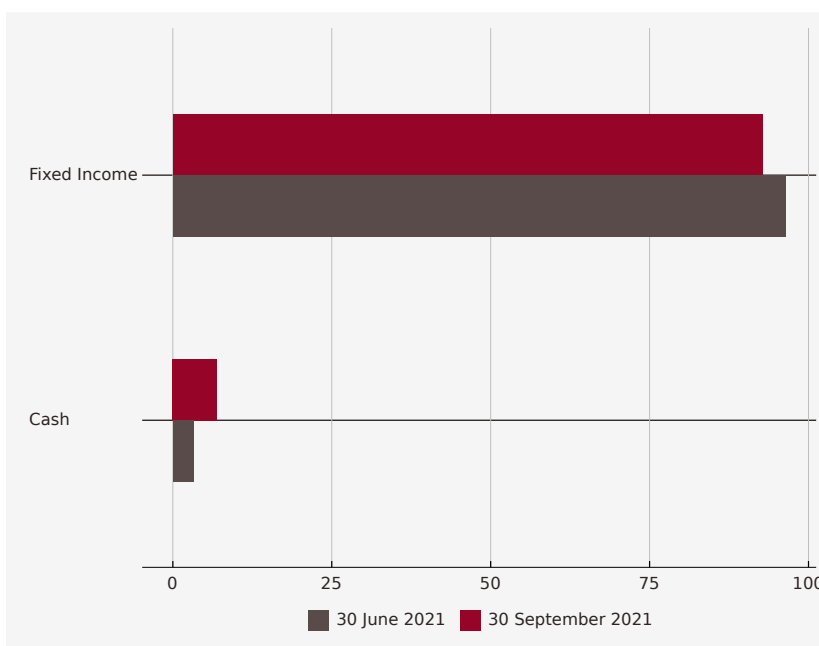
General Investment Statement - 30 September 2021



## 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	R310 177 463
Securities Issued	19 012 246
Annualised TER	0.10%
Annualised Transaction Cost	0.00%

## Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Gc30 8% 150130	12.17
Gc27 8% 150127	11.83
Gc24 10.50% 151024	11.79
Gc23 8.85% 151023	10.89
Gc25 8.50% 150425	10.81
Namigb 9% 150432	9.92
Namigb 9.5% 150735	8.55
Namigb 9.5% 150737	7.04
Namigb 9.8% 151040	6.89
Gc45 9.85% 150745	6.20
Total:	96.09

## Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Gc30 8% 150130	12.83
Gc24 10.50% 151024	11.86
Gc27 8% 150127	11.69
Gc23 8.85% 151023	11.34
Gc25 8.50% 150425	10.68
Namigb 9% 150432	9.63
Namigb 9.5% 150735	8.46
Namigb 9.8% 151040	6.80
Namigb 9.5% 150737	6.75
Gc45 9.85% 150745	2.41
Total:	92.45