

# NewFunds Equity Momentum ETF

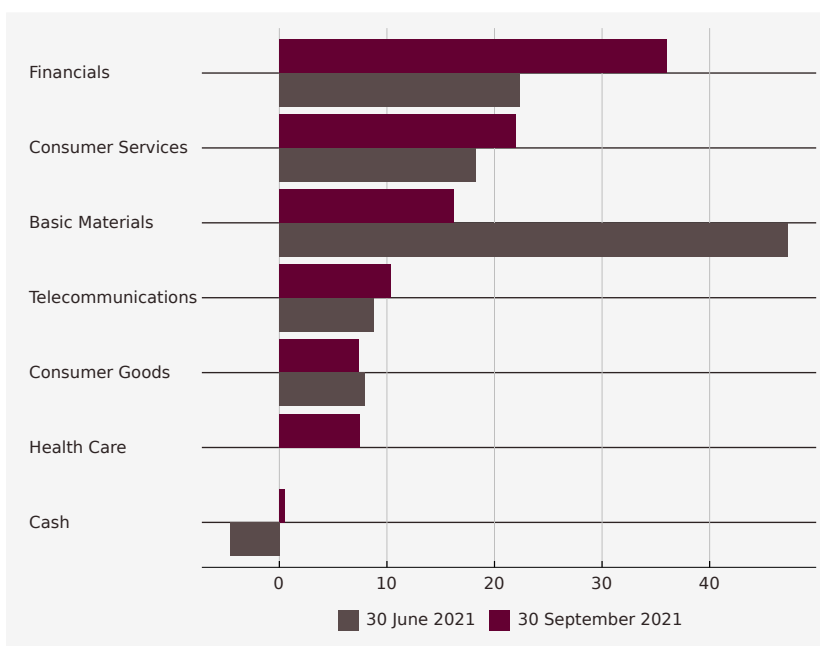
General Investment Statement - 30 September 2021



## 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	R351 493 253
Securities Issued	8 490 250
Annualised TER	0.50%
Annualised Transaction Cost	1.14%

## Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Shoprite Hlds Ltd	7.93
Distell Group Holdings Lt	7.91
Psg Group Limited	7.22
Capitec Bank Holding	6.53
Kumba Iron Ore Ltd	5.58
Woolworths Hlds Ltd	5.24
African Rainbow Mine	5.20
The Foschini Group Ltd	5.11
Glencore Xstrata Plc	5.03
Anglo American Plc	4.65
Total:	60.40

## Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Aspen Pharmacare Hld	7.48
Distell Group Holdings Lt	7.40
Psg Group Limited	7.06
Glencore Xstrata Plc	6.16
Capitec Bank Holding	5.75
Pepkor Holdings Ltd	5.61
Anglo American Plc	5.48
Telkom Sa Soc Limited	5.32
Mtn Group Ltd	5.09
Sappi Limited	4.55
Total:	59.90