

NewFunds GOVI ETF

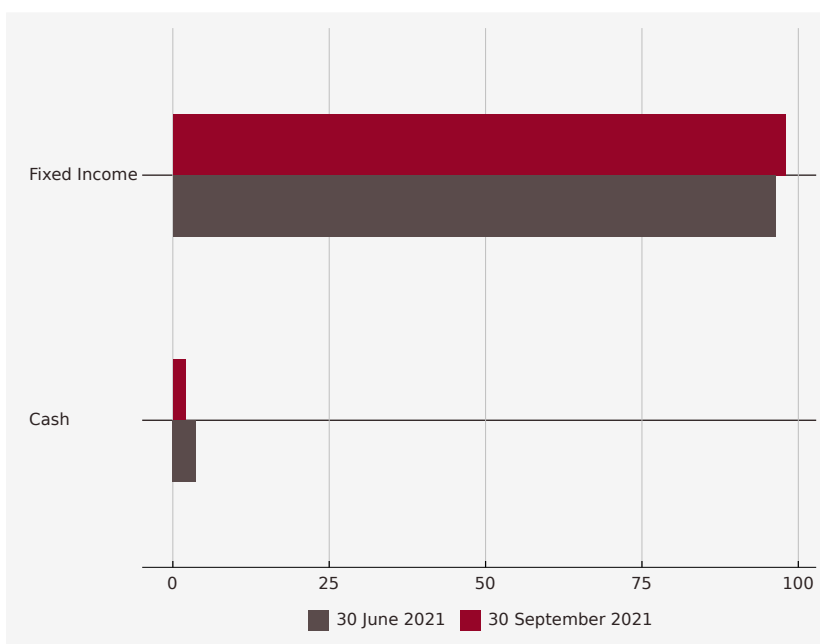
General Investment Statement - 30 September 2021



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	R2 905 919 305
Securities Issued	37 919 163
Annualised TER	0.35%
Annualised Transaction Cost	0.00%

Top 10 holdings - 30 Jun 2021

Name	Weight (%)
R186 10.50% 211226	19.74
R2030 8.00% 310130	13.40
R2048 8.75% 280248	12.88
R2032 8.25% 310332	9.05
R2037 8.50% 310137	8.70
R2035 8.875% 280235	8.12
R2044 8.75% 310144	7.41
R2040 9% 310140	5.90
R2023 7.75% 280223	5.75
R213 7.00% 280231	5.36
Total:	96.31

Top 10 holdings - 30 Sep 2021

Name	Weight (%)
R186 10.50% 211226	19.90
R2030 8.00% 310130	13.62
R2048 8.75% 280248	13.09
R2032 8.25% 310332	9.61
R2037 8.50% 310137	8.86
R2035 8.875% 280235	8.64
R2044 8.75% 310144	7.39
R2040 9% 310140	6.15
R213 7.00% 280231	5.61
R2023 7.75% 280223	5.09
Total:	97.96