

NewFunds Shari'ah Top 40 ETF

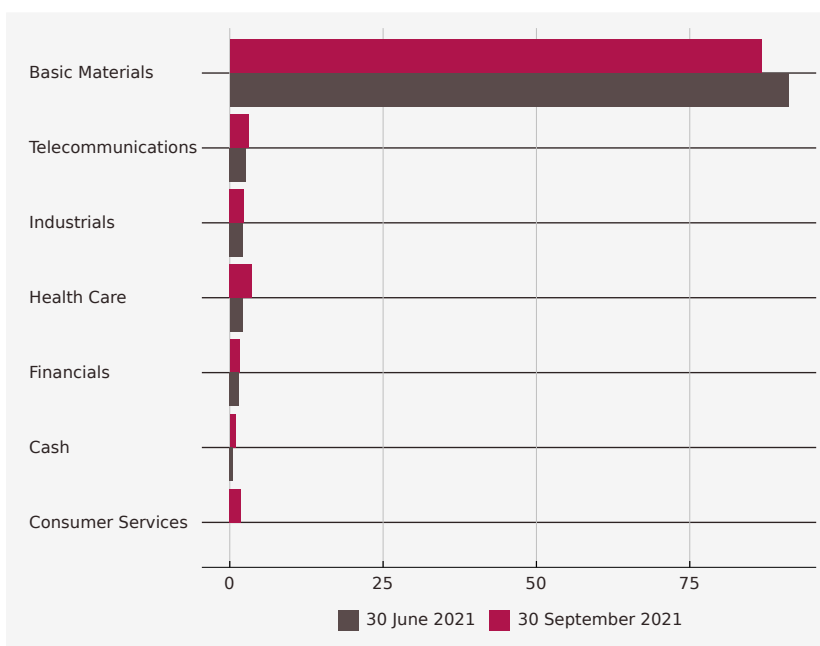
General Investment Statement - 30 September 2021



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	R58 944 665
Securities Issued	15 575 446
Annualised TER	0.40%
Annualised Transaction Cost	0.23%

Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Bhp Group Plc	30.34
Anglo American Plc	24.01
Impala Platinum Holdings	6.34
Mondi Plc	6.20
Sibanye Stillwater Ltd	5.93
Sasol Ltd	4.13
Gold Fields Limited	3.80
Anglogold Ashanti	3.77
Anglo American Platinum	3.31
Vodacom Group	2.61
Total:	90.44

Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Bhp Group Plc	28.30
Anglo American Plc	23.21
Mondi Plc	6.31
Sasol Ltd	5.58
Impala Platinum Holdings	4.90
Sibanye Stillwater Ltd	4.72
Gold Fields Limited	3.77
Aspen Pharmacare Hld	3.63
Anglogold Ashanti	3.49
Vodacom Group	3.01
Total:	86.92