

NewFunds TRACI 3 Month ETF

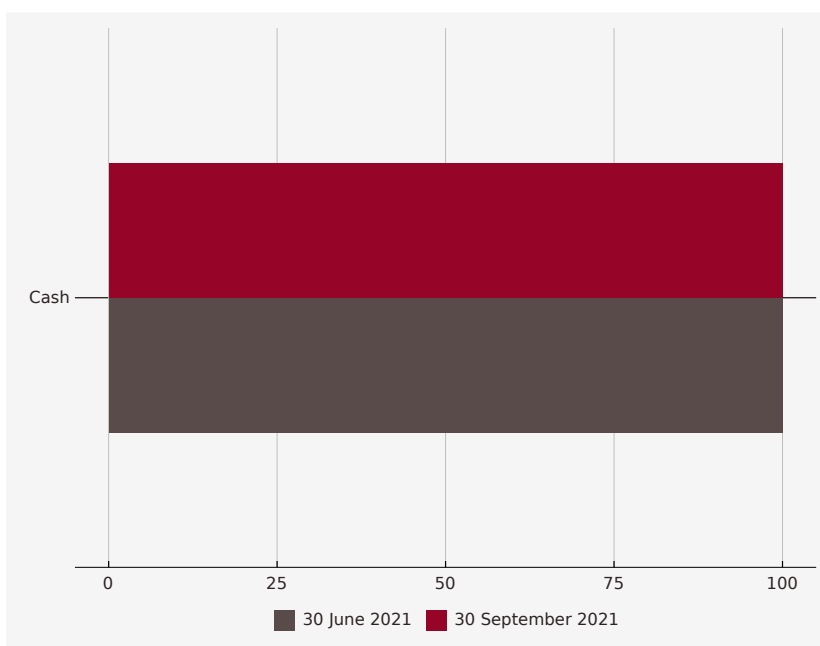
General Investment Statement - 30 September 2021



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	R236 094 667
Securities Issued	8 316 726
Annualised TER	0.35%
Annualised Transaction Cost	0.00%

Top 10 holdings - 30 Jun 2021

Name	Weight (%)
Investec Call Acc	18.17
Absa Prudential Mm Fd c	10.73
Abs 4.275% 151221	6.42
Frbl 4.19% 151221	6.42
Sbk 4.3% 151221	6.42
Ned 4.275% 151221	6.42
Sbk 4.35% 220322	5.99
Ned 4.3% 220322	5.98
Frbl 4.275% 220322	5.98
Abs 4.325% 220322	5.98
Total:	78.51

Top 10 holdings - 30 Sep 2021

Name	Weight (%)
Investec Call Acc	13.51
Absa Prudential Mm Fd C4	10.73
Abs 4.275% 151221	6.36
Frbl 4.19% 151221	6.36
Sbk 4.3% 151221	6.36
Ned 4.275% 151221	6.36
Abs 4.375% 150622	6.35
Ned 4.375% 150622	6.35
Frbl 4.325% 150622	6.35
Sbk 4.375% 150622	6.28
Total:	75.01