

Corporate and Investment Banking

# Your legacy is gold. Build it the Pan-African way.

*Exchange Traded Products (ETPs)*

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Your story matters



Exchange Traded Products (ETPs) are listed index tracking funds that replicate the performance of a specific index (whether subscribed/bought, created or customized), sector, currency or commodity. They are a low cost, convenient and efficient way to invest in a single listed instrument which combines the behaviors and characteristics of a basket of shares or investment instruments. Absa provides individual and institutional investors with a wide range of innovative and market-leading exchange traded funds and other index linked products. We are a leading ETPs issuer to the South African markets and have consistently been recognised for our exceptional contribution to the industry over the years.

## South African Listed Tracker Awards (SALTA) 2024:



**Tracking Efficiency:** Three Years – Foreign Non-Equity, Commodity & Currency ETPs – NewWave Silver ETN

**Capital Raising:** Three Years – Foreign Non-Equity ETPs – NewWave Silver ETF

**Trading Efficiency:** Three Years Foreign Non-Equity, Commodity & Currency ETPs – NewWave US Dollar ETN

## Exchange Traded Funds (ETFs)

### NewGold ETF

Portfolio objectives: Absa CIB's NewGold Exchange Traded Fund (NewGold) is one of the simplest and cost-efficient methods for investors to invest directly in actual gold. NewGold continuously tracks the gold spot price and enables investors to invest in a listed instrument (structured as a debenture) in which each security is equivalent to approximately 1/100th ounce of gold and is fully backed by holdings of gold bullion with the NewGold Custodian, ICBC Standard Bank. NewGold is the first product in South Africa through which institutional and retail investors can securely invest directly in gold bullion. NewGold is the first product in South Africa through which institutional and retail investors can securely invest directly in gold spot. NewGold ETF complies with Shariah Law.<sup>1</sup>

**Primary Market Maker:** Absa Bank Limited  
**Exchange Code:** GLD  
**ISIN:** ZAE000060067

**Benchmark Index:** Gold Spot  
**Annual Sales Charge:** 0.30%

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### NewPlat ETF

Portfolio objectives: Absa CIB's NewPlat Exchange Traded Fund (NewPlat) is one of the simplest and cost-efficient methods for investors to invest directly in actual platinum. NewPlat continuously tracks the platinum spot price and enables investors to invest in a listed instrument (structured as a debenture) in which each security is equivalent to approximately 1/100th ounce of platinum and is fully backed/covered by holdings of platinum with the NewPlat Custodian, ICBC Standard Bank. NewPlat ETF complies with Shariah Law.<sup>1</sup> NewPlat is the first product in South Africa through which institutional and retail investors can securely invest directly in platinum spot.

**Primary Market Maker:** Absa Bank Limited  
**Exchange Code:** NewPlat NGPLT  
**ISIN:** ZAE000177580

**Benchmark Index:** Platinum Spot  
**Annual Sales Charge:** 0.35%

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### New Palladium ETF

Portfolio objectives: Absa CIB's NewPalladium Exchange Traded Fund (NewPalladium ETF) is one of the simplest and cost-efficient methods for investors to invest directly in actual palladium. NewPalladium continuously tracks the palladium spot price and enables investors to invest in a listed instrument (structured as a debenture) in which each security is equivalent to approximately 1/100th ounce of palladium and is fully backed/covered by holdings of palladium with the NewPalladium Custodian, ICBC Standard Bank. NewPalladium ETF complies with Shariah Law.<sup>1</sup>

**Primary Market Maker:** Absa Bank Limited  
**Exchange Code:** NGPLD  
**ISIN:** ZAE000182507

**Benchmark Index:** Palladium Spot  
**Annual Sales Charge:** 0.35%

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## NewWave Exchange Traded Notes (ETNs)

### NewWave Silver ETN

Portfolio objectives: NewWave Exchange Traded Notes (ETNs) constitutes unconditional, unsecured and unsubordinated obligations of ABSA Bank Limited, that is listed on the JSE Limited.

The NewWave Silver ETN is designed to provide investors with cost-effective exposure to the spot price of silver in a listed instrument denominated in South African rand. Each NewWave Silver ETN is equivalent to 1/100th of an ounce of silver bullion (less investor fees).

Silver is a well-known precious metal traded in US dollar per fine ounce.

**Investment Manager:** ABSA Bank Limited  
**JSE Code:** NEWSLV  
**Bloomberg Code:** NEWSLV:SJ

**ISIN:** ZAE000162566  
**Annual Fee:** 0.40%

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### NewWave Platinum ETN

Portfolio objectives: NewWave Exchange Traded Notes (ETNs) constitutes unconditional, unsecured and unsubordinated obligations of ABSA Bank Limited, that is listed on the JSE Limited.

The NewWave Platinum ETN is designed to provide investors with cost-effective exposure to the spot price of platinum in a listed instrument trading on the JSE in South African Rand. Each NewWave Platinum ETN is equivalent to 1/100th of an ounce of platinum bullion (less investor fees).

Platinum is a well-known precious metal traded in US dollar per fine ounce.

**Investment Manager:** ABSA Bank Limited  
**JSE Code:** NEWPLT  
**Bloomberg Code:** NEWPLT:SJ

**ISIN:** ZAE000162590  
**Annual Fee:** 0.40%

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### NewWave Currency Exchange Traded Notes (ETNs)

Note objectives: NewWave Currency Exchange Traded Notes (ETNs) are designed to give investors exposure to the value of individual foreign currencies via JSE-listed ZAR denominated securities. Simply put, the ETNs will appreciate in value if the ZAR weakens relative to the respective foreign currencies, and will depreciate if the rand strengthens. The ETNs, as with foreign bank deposits, attract interest payable to or owing to investors (distributed twice-annually) and do not attract any additional management fees. Each note exposes an investor to one unit of the applicable foreign currency. They are available with reference to US dollars (\$), Euros (€) and British pounds (£). [CLICK HERE TO DOWNLOAD THE DETAILED DATA SHEET](#)

### NewWave EUR ETN

**Issuer:** ABSA Bank Limited  
**JSE Code:** NEWEUR

**Bloomberg Code:** NEWEUR:SJ  
**ISIN:** ZAE000162541

### NewWave GBP ETN

**Issuer:** ABSA Bank Limited  
**JSE Code:** NEWGBP

**Bloomberg Code:** NEWGBP:SJ  
**ISIN:** ZAE000162558

### NewWave USD ETN

**Issuer:** ABSA Bank Limited  
**JSE Code:** NEWUSD

**Bloomberg Code:** NEWUSD:SJ  
**ISIN:** ZAE000162608

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## Investor

If you have any questions about this Investment or any other Absa investments, please contact your financial advisor, stock broker or your investment plan.

## Financial advisors | Stock brokers

Financial advisors and stock brokers, please contact the Structured Products team directly:

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## Complaints

Please contact your financial adviser or our compliance officer on:

**T** +27 11 895 6263, Option 2

**E** [michael.mgwaba@absa.africa](mailto:michael.mgwaba@absa.africa)

15 Alice Lane, Sandton, 2196, Gauteng, South Africa

## Let us help structure and define your investment outcomes

Email us [aiss@absa.africa](mailto:aiss@absa.africa)

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