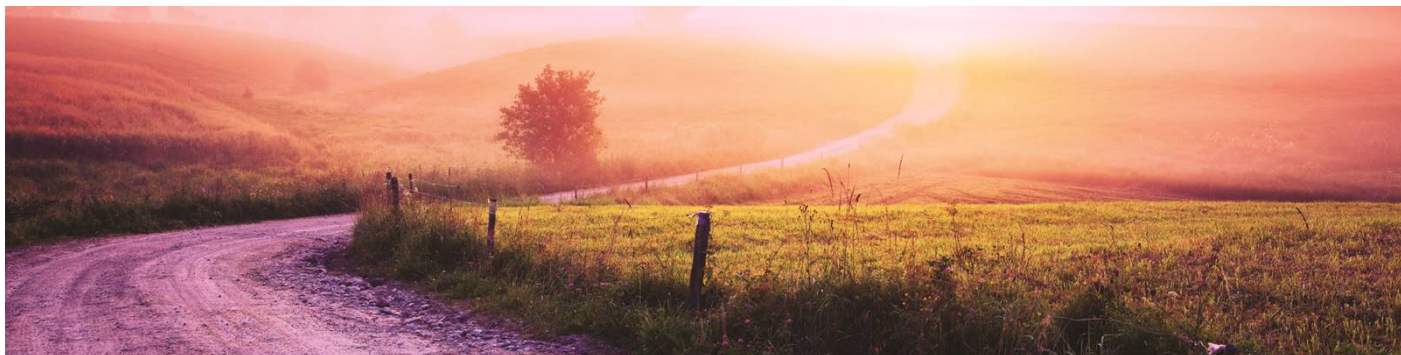


# NewFunds MAPPS Growth ETF

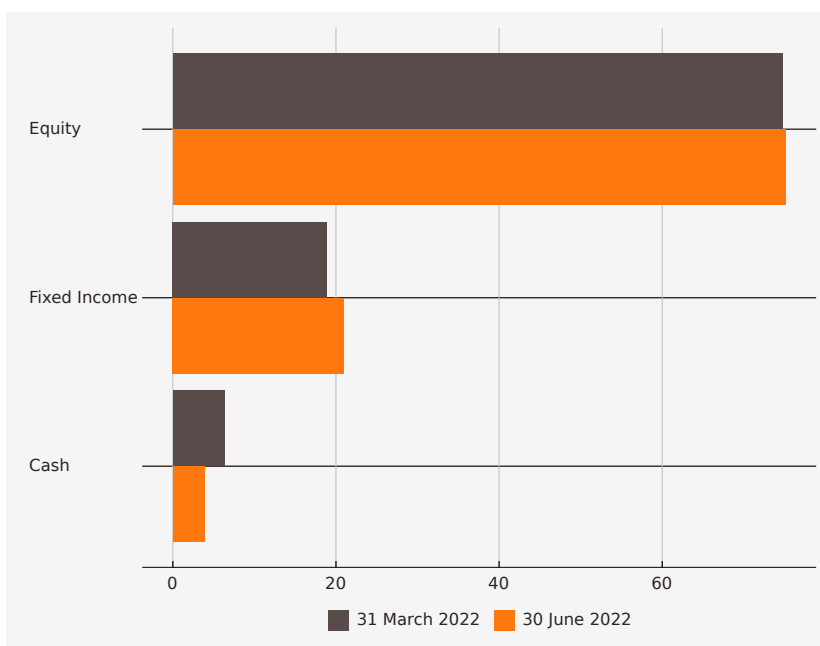
General Investment Statement - 30 June 2022



## 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.

### Contact us

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## Portfolio details

Net Asset Value	R46 223 816
Securities Issued	1 806 698
Annualised TER	0.40%
Annualised Transaction Cost	0.05%

## Top 10 holdings - 31 Mar 2022

Name	Weight (%)
Firststrand Ltd	5.56
Naspers Ltd-n Shs	5.15
Mtn Group Ltd	5.00
Anglo American Plc	4.89
Standard Bank Group Ltd	3.57
Sasol Ltd	2.89
Capitec Bank Holding	2.84
Impala Platinum Holdings	2.67
Prosus	2.58
Brit America Tobacco	2.29
Total:	37.44

## Top 10 holdings - 30 Jun 2022

Name	Weight (%)
Naspers Ltd-n Shs	8.30
Firststrand Ltd	5.11
Anglo American Plc	4.05
Mtn Group Ltd	3.92
Prosus	3.78
Sasol Ltd	3.42
Standard Bank Group Ltd	3.40
Brit America Tobacco	2.99
Capitec Bank Holding	2.77
Impala Platinum Holdings	2.43
Total:	40.17