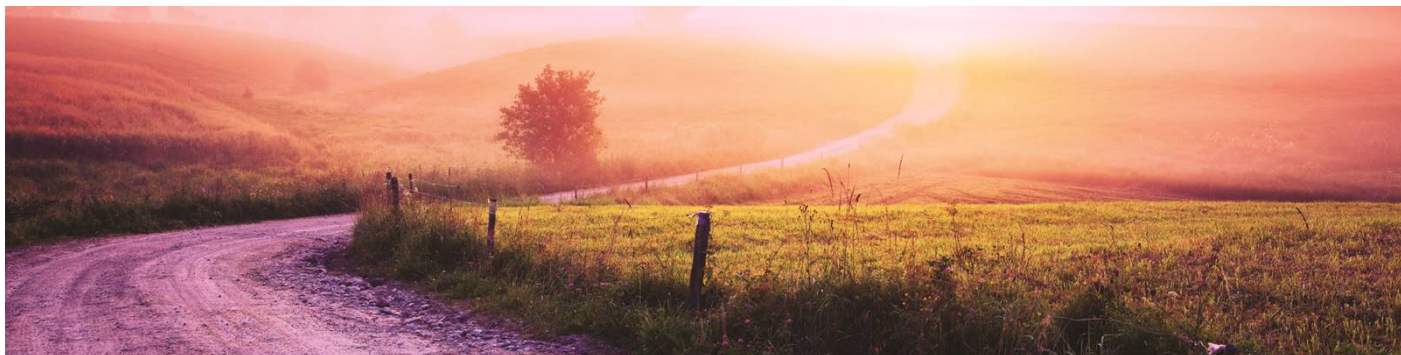


# NewFunds MAPPS Protect ETF

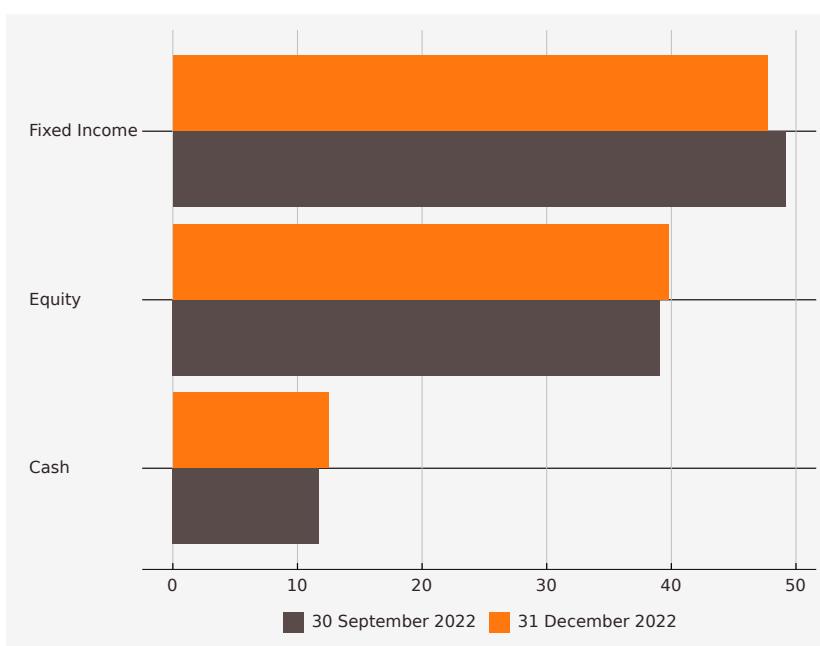
General Investment Statement - 31 December 2022



## 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	R99 828 758
Securities Issued	2 108 764
Annualised TER	0.40%
Annualised Transaction Cost	0.04%

## Top 10 holdings - 30 Sep 2022

Name	Weight (%)
I2025 2% 310125	4.98
R197 5.50% 071223	4.94
Standard Chartered Call	4.90
I2050 2.5% 311250	4.60
Naspers Ltd-n Shs	4.36
Zar Absa Call Account	4.35
I2038 2.25% 310138	4.16
R202 3.45% 071233	4.09
I2046 2.5% 310346	4.01
R210 2.60% 310328	2.97
Total:	43.36

## Top 10 holdings - 31 Dec 2022

Name	Weight (%)
Standard Chartered Call	9.12
Naspers Ltd-n Shs	4.89
I2025 2% 310125	4.66
I2050 2.5% 311250	4.58
R197 5.50% 071223	4.56
I2038 2.25% 310138	4.03
I2046 2.5% 310346	4.01
R202 3.45% 071233	3.90
I2033 1.8750% 280233	2.74
R210 2.60% 310328	2.74
Total:	45.23