

NewFunds Equity Momentum ETF

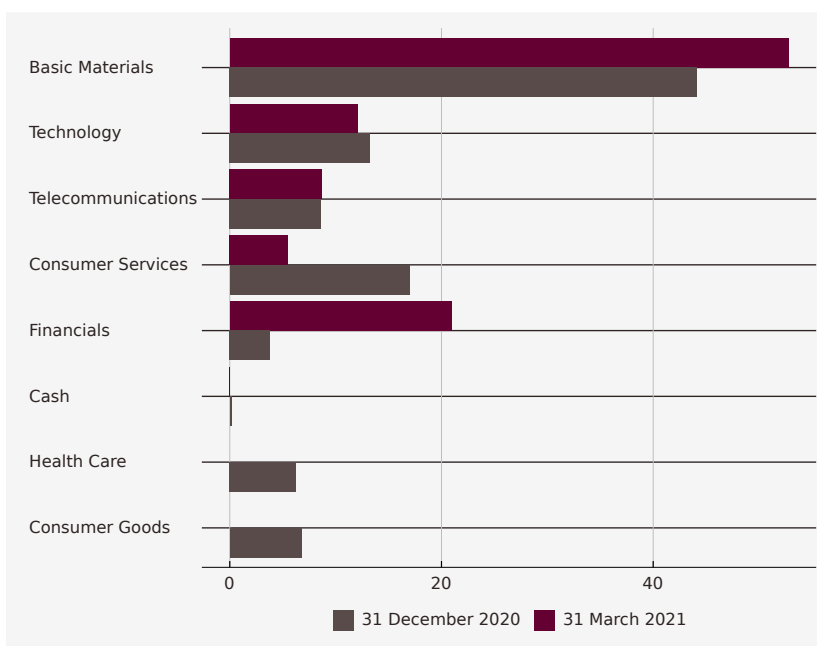
General Investment Statement - 31 March 2021



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	R329 554 312
Securities Issued	8 490 250
Annualised TER	0.50%
Annualised Transaction Cost	2.09%

Top 10 holdings - 31 Dec 2020

Name	Weight (%)
Multichoice Group Ltd	8.80
Vodacom Group	8.62
Shoprite Hlds Ltd	8.16
Com Finance Richmond Sa	6.78
Prosus	6.70
Naspers Ltd-n Shs	6.53
Aspen Pharmacare Hld	6.26
Mondi Plc	5.74
Exxaro Resources Ltd	5.52
Bhp Group Plc	4.52
Total:	67.64

Top 10 holdings - 31 Mar 2021

Name	Weight (%)
Prosus	12.06
Bhp Group Plc	6.60
Rmb Holdings Limited	6.04
Exxaro Resources Ltd	5.61
Truworths Int Ltd	5.52
Psg Group Limited	5.51
Glencore Xstrata Plc	5.11
Discovery Ltd	5.06
Kumba Iron Ore Ltd	5.01
African Rainbow Mine	4.93
Total:	61.45