

# NewFunds TRACI 3 Month ETF

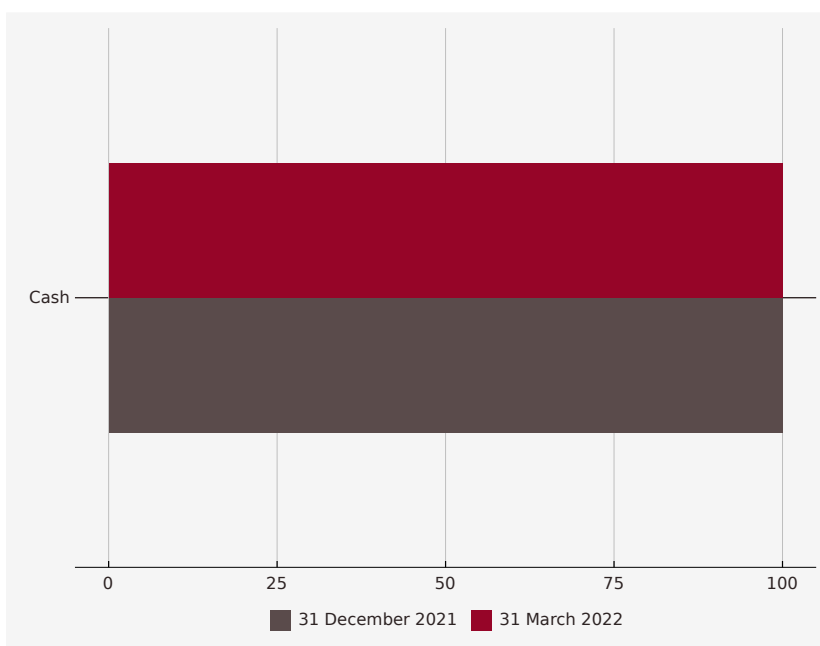
General Investment Statement - 31 March 2022



## 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

Absa NewFunds Index & Structured Solutions  
Tel: 0861 345 223  
Email: [etpmanagers@absa.africa](mailto:etpmanagers@absa.africa)  
Website: [aiss.absa.africa](http://aiss.absa.africa)

Absa Online & AIMS Investment Plan  
Tel: 0860 000 005  
Email: [aimsenquiries@absa.co.za](mailto:aimsenquiries@absa.co.za)

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## Portfolio details

Net Asset Value	R240 620 032
Securities Issued	8 316 726
Annualised TER	0.35%
Annualised Transaction Cost	0.00%

## Top 10 holdings - 31 Dec 2021

Name	Weight (%)
Investec Call Acc	13.39
Absa M&g Mm Fd C4	10.74
Sbk 4.95% 150922	6.30
Abs 4.375% 150622	6.29
Ned 4.375% 150622	6.29
Frbl 4.325% 150622	6.29
Sbk 4.375% 150622	6.29
Frbl 4.875% 150922	6.29
Ned 4.9% 150922	6.29
Abs 4.9% 150922	6.29
Total:	74.46

## Top 10 holdings - 31 Mar 2022

Name	Weight (%)
Investec Call Acc	13.26
Absa M&g Mm Fd C4	10.75
Sbk 5.755% 151222	6.24
Abs 5.75% 151222	6.24
Abs 4.375% 150622	6.23
Ned 4.375% 150622	6.23
Frbl 4.325% 150622	6.23
Sbk 4.375% 150622	6.23
Frbl 4.875% 150922	6.23
Ned 4.9% 150922	6.23
Total:	73.87