

# NewFunds GOVI ETF

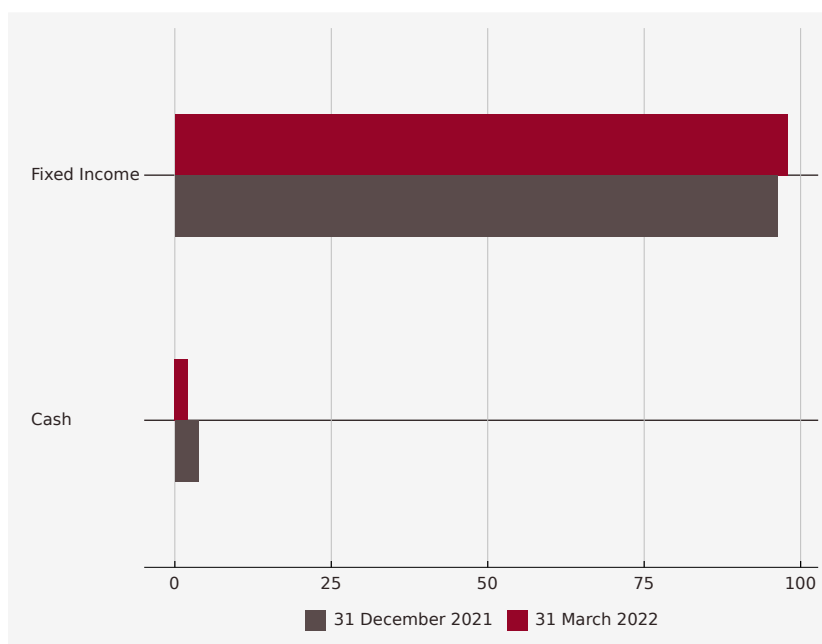
General Investment Statement - 31 March 2022



## 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

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## Portfolio details

Net Asset Value	R3 315 396 158
Securities Issued	41 419 163
Annualised TER	0.33%
Annualised Transaction Cost	0.00%

## Top 10 holdings - 31 Dec 2021

Name	Weight (%)
R186 10.50% 211226	18.85
R2030 8.00% 310130	13.41
R2048 8.75% 280248	13.05
R2032 8.25% 310332	9.63
R2037 8.50% 310137	8.84
R2035 8.875% 280235	8.75
R2044 8.75% 310144	7.60
R2040 9% 310140	6.22
R213 7.00% 280231	5.61
R2023 7.75% 280223	4.30
Total:	96.26

## Top 10 holdings - 31 Mar 2022

Name	Weight (%)
R186 10.50% 211226	18.86
R2030 8.00% 310130	13.74
R2048 8.75% 280248	13.42
R2032 8.25% 310332	9.99
R2037 8.50% 310137	9.26
R2035 8.875% 280235	9.08
R2044 8.75% 310144	7.89
R2040 9% 310140	6.59
R213 7.00% 280231	5.65
R209 6.25% 310336	3.43
Total:	97.91