

NewFunds Equity Momentum ETF

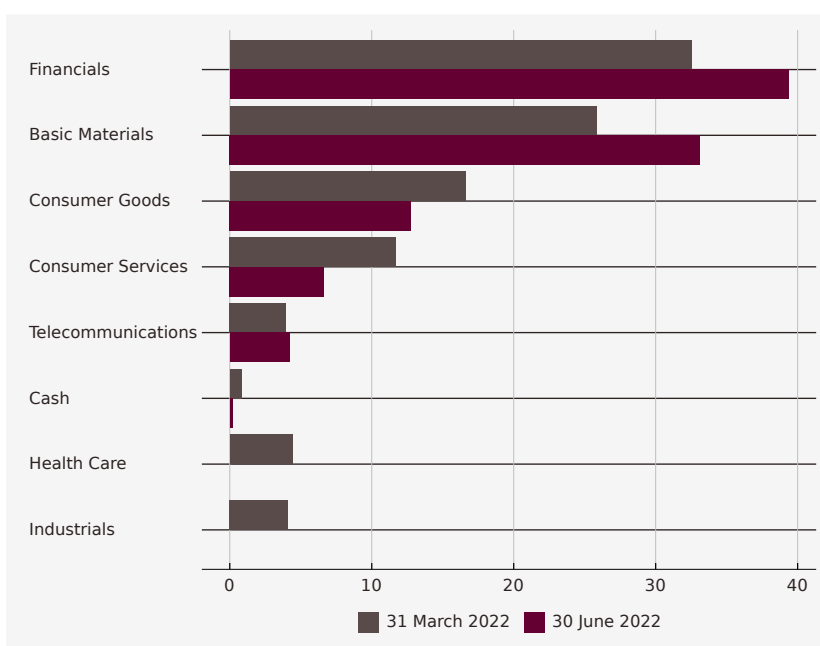
General Investment Statement - 30 June 2022



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	R323 183 186
Securities Issued	8 490 250
Annualised TER	0.50%
Annualised Transaction Cost	0.96%

Top 10 holdings - 31 Mar 2022

Name	Weight (%)
Distell Group Holdings Lt	11.72
Shoprite Hlds Ltd	7.01
Gold Fields Limited	6.82
Capitec Bank Holding	6.45
Transaction Capital	5.13
Com Finance Richmond Sa	4.90
Investec Plc	4.83
Rmi Holdings Ltd (Rmi)	4.73
Pepkor Holdings Ltd	4.69
Exxaro Resources Ltd	4.48
Total:	60.76

Top 10 holdings - 30 Jun 2022

Name	Weight (%)
Brit America Tobacco	12.76
Capitec Bank Holding	6.66
Shoprite Hlds Ltd	6.65
Gold Fields Limited	6.46
Rmi Holdings Ltd (Rmi)	5.72
Sappi Limited	4.95
Remgro Limited	4.91
Investec Plc	4.87
Firststrand Ltd	4.60
Standard Bank Group Ltd	4.43
Total:	62.01