

Uganda Treasury Debt Exchange Traded Fund (ETF)

By Tolea Securities

FACT SHEET 22 July 2021

ETF Details

ISSUER	TOLEA SECURITIES LIMITED
Originator	ALTX Clearing Limited
ISIN	UGE052100001
Base Currency	UGX
Listing date	6th Apr 2021
NAV at issuance	108.332
Net asset value	114.949
Total Assets	15,259,742
Total Shares in issue	132,752
Dividend Frequency	NA
Daily Price info	ustrade.altxafrica.com
Annualised TER	0.125%

ETF Performance History as at today

Performance Period	Return
Return since inception	5.826%
Annualized	20.005%

Bond allocation

BOND	Allocation in ETF
UGB10211675	16.193%
UGB05221537	0.704%
UGB06221100	18.841%
UGB01214100	17.324%
UGB08261662	20.726%
UGB05271600	0.767%
UGB01281412	0.693%
UGB04311700	0.792%
UGB11401750	23.006%
Cash	0.954%