

# Uganda Treasury Debt Exchange Traded Fund (ETF)

By Tolea Securities

## FACT SHEET 31 August 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	119.767
Total Assets	32,288,498
Total Shares in issue	269,595
Dividend Frequency	NA
Daily Price info	<a href="http://utrade.altxafrica.com">utrade.altxafrica.com</a>
Annualised TER	0.125%

### ETF Performance History as at today

Performance Period	Return
146 DAYS	10.433%

### Bond allocation

BOND	Allocation in ETF
UGB10211675	7.712%
UGB05221537	0.337%
UGB06221100	9.011%
UGB0124100	8.430%
UGB12251950	4.140%
UGB08261662	10.219%
UGB05271600	11.640%
UGB01281412	8.233%
UGB04311700	0.676%
UGB03321637	3.661%
UGB06341425	13.249%
UGB11401750	21.602%
Cash	1.092%