

What is the TOLEA ETF?

A security which gives investors access to Uganda Treasury bonds across maturities and coupons in a single investment. It is a single asset (ETF) divided into shares that are traded on the ALTX securities exchange.

Security information

23RD FEB 2024

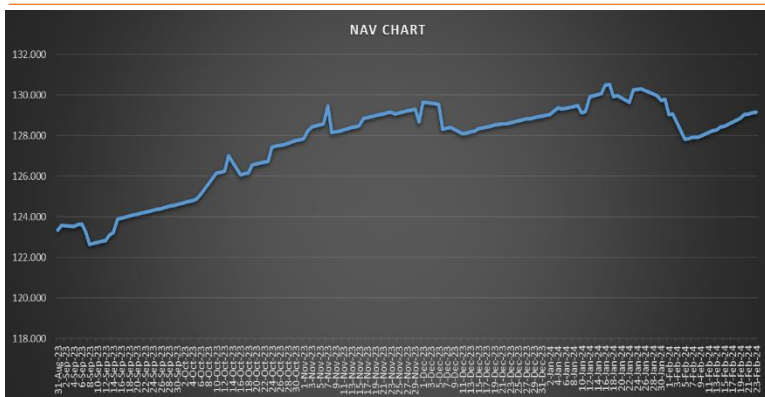
<b>Issuer</b>	TOLEA Securities Limited
<b>Originator</b>	ALTX Clearing Limited
<b>ISIN</b>	UGE052100001
<b>Base Currency</b>	UGX
<b>NAV at issuance</b>	108.570
<b>Net asset value</b>	129.157
<b>Total Assets</b>	311,592,238
<b>Total Shares in issue</b>	2,412,689
<b>Daily Price information</b>	trading.altxafrica.com
<b>Annualised TER</b>	1.5%

Performance history

Performance Period	Return
<b>(From 1<sup>st</sup> Sept 2023)</b>	
175 days	4.724%

The performance data shown represent past performance, which is not a guarantee of future results. Pricing is subject to change in line with market changes. Contact ALTX for up-to-date information.

NAV Chart



Bond Allocation

Bond	% of Portfolio
UGB08241400	0.704%
UGB08241400(New)	1.628%
UGB09241487	0.345%
UGB01251700	0.088%
UGB05251400	4.358%
UGB12251950	1.615%
UGB08261662	3.597%
UGB05271600	0.025%
UGB01281412	11.316%
UGB08291425	0.009%
UGB04311700	10.680%
UGB03321637	7.579%
UGB05321500	2.289%
UGB02331437	0.005%
UGB06341425	9.815%
UGB11351625	4.193%
UGB05371600	6.760%
UGB11401750	8.185%
UGB08421850	14.400%
Cash	12.407%

Glossary

**Net Asset Value (NAV)** - The Weighted Average price per share of the ETF.

**Total Expense Ratio (TER)** - The total management fees and additional expenses associated with managing the ETF.

For more information about the Tolea ETF, please contact ALTX East Africa at [info@altxafrica.com](mailto:info@altxafrica.com).