



### 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

05th March 2024

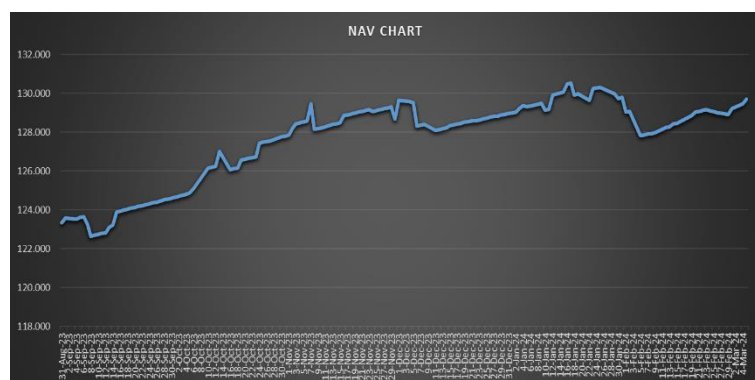
<b>Issuer</b>	TOLEA Securities Limited
<b>Originator</b>	ALTX Clearing Limited
<b>ISIN</b>	UGE052100001
<b>Base Currency</b>	UGX
<b>NAV at issuance</b>	108.570
<b>Net asset value</b>	129.704
<b>Total Assets</b>	312,934,244
<b>Total Shares in issue</b>	2,412,689
<b>Daily Price information</b>	trading.altxafrica.com
<b>Annualised TER</b>	1.5%

### Performance history

Performance Period (From 1 <sup>st</sup> Sept 2023)	Return
186 days	5.176%

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	0.706%
UGB08241400(New)	1.632%
UGB09241487	0.344%
UGB01251700	0.088%
UGB05251400	4.351%
UGB12251950	1.616%
UGB08261662	3.331%
UGB05271600	0.026%
UGB01281412	11.349%
UGB08291425	0.008%
UGB04311700	10.812%
UGB03321637	7.621%
UGB05321500	2.295%
UGB02331437	0.005%
UGB06341425	9.696%
UGB11351625	4.137%
UGB05371600	6.709%
UGB11401750	8.233%
UGB08421850	14.481%
Cash	12.562%

### 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).