



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

12th June 2024

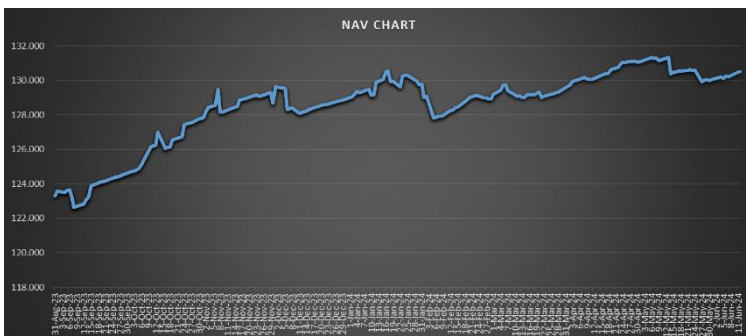
| | |
|--------------------------------|--------------------------|
| Issuer | TOLEA Securities Limited |
| Originator | ALTX Clearing Limited |
| ISIN | UGE052100001 |
| Base Currency | UGX |
| NAV at issuance | 108.570 |
| Net asset value | 130.516 |
| Total Assets | 314,893,802 |
| Total Shares in issue | 2,412,689 |
| Daily Price information | trading.altxafrica.com |
| Annualised TER | 1.5% |

Performance history

| Performance Period (From 1 st Sept 2023) | Return |
|--------------------------------------------------------|--------|
| 285 days | 5.834% |

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 | 0.724% |
| UGB08241400(New) | 1.674% |
| UGB09241487 | 0.331% |
| UGB01251700 | 0.090% |
| UGB05251400 | 4.149% |
| UGB12251950 | 1.637% |
| UGB08261662 | 3.386% |
| UGB05271600 | 0.024% |
| UGB01281412 | 11.531% |
| UGB08291425 | 0.008% |
| UGB04311700 | 10.000% |
| UGB03321637 | 7.022% |
| UGB05321500 | 2.127% |
| UGB02331437 | 4.593% |
| UGB06341425 | 9.781% |
| UGB11351625 | 3.872% |
| UGB05371600 | 6.265% |
| UGB11401750 | 7.633% |
| UGB08421850 | 13.412% |
| Cash | 5.607% |

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.