

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 07<sup>th</sup> June 2024

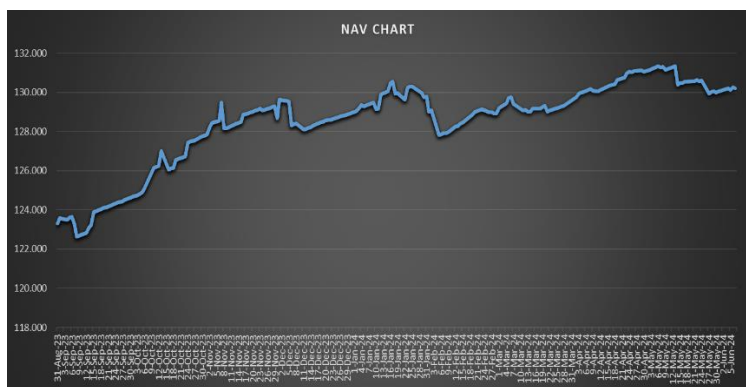
Issuer	TOLEA Securities Limited
Originator	ALTX Clearing Limited
ISIN	UGE052100001
Base Currency	UGX
NAV at issuance	108.570
Net asset value	130.199
Total Assets	314,129,474
Total Shares in issue	2,412,689
Daily Price information	trading.altxafrica.com
Annualised TER	1.5%

Performance history

Performance Period (From 1 <sup>st</sup> Sept 2023)	Return
280 days	5.577%

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	0.725%
UGB08241400(New)	1.676%
UGB09241487	0.331%
UGB01251700	0.090%
UGB05251400	4.151%
UGB12251950	1.638%
UGB08261662	3.387%
UGB05271600	0.024%
UGB01281412	11.537%
UGB08291425	0.008%
UGB04311700	10.003%
UGB03321637	7.024%
UGB05321500	2.128%
UGB02331437	4.594%
UGB06341425	9.739%
UGB11351625	3.873%
UGB05371600	6.266%
UGB11401750	7.634%
UGB08421850	13.415%
Cash	5.620%

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).