

Nedgroup Investments

Value Fund Class A

Income Distributions



Declared	Local Dividend	Local Interest	Total (Cents per unit)
31 December 2020	42.82	4.52	69.44
31 December 2019	125.63	19.96	145.60
31 December 2018	108.57	17.48	126.05
29 December 2017	95.38	12.62	108.00
30 December 2016	109.59	13.01	122.60
31 December 2015	107.19	10.78	125.76
31 December 2014	105.06	9.95	115.01
31 December 2013	82.81	5.04	87.85
31 December 2012	91.38	7.33	98.71
30 December 2011	80.49	3.98	84.47
31 December 2010	60.08	3.41	63.49
31 December 2009	80.44	4.73	85.17
31 December 2008	247.90	8.77	256.67
31 December 2007	84.98	5.44	90.42

Nedgroup Collective Investments (RF) Proprietary Limited is the company that is authorised in terms of the Collective Investment Schemes Control Act to administer the Nedgroup Investments unit trust portfolios domiciled in South Africa. Unit trusts are generally medium to long term investments. The value of your investment may go down as well as up. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. Certain unit trust funds may be subject to currency fluctuations due to its international exposure. Nedgroup Investments has the right to close unit trust funds to new investors in order to manage it more efficiently. A money market fund is not a bank deposit. The total return to the investor is made up of interest received and any gain or loss made on any particular instrument held. In most cases the return will merely have the effect of increasing or decreasing the daily yield, but in an extreme case it can have the effect of a capital loss. The Nedgroup Investments Money Market Fund aims to maintain a constant price of 100 cents per unit. The yield is calculated using an annualised seven day rolling average as at the relevant dates provided for in the fund fact sheet. Excessive withdrawals from the fund may place the fund under liquidity pressures and that in such circumstances a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. A fund of funds may only invest in other unit trust funds that levy their own charges, which could result in a higher fee structure. A feeder fund may only invest in another single unit trust fund that levy their own charges, which could result in a higher fee structure. A schedule of fees and charges and maximum commissions is available on request from Nedgroup Investments. For further additional information on the funds, including but not limited to, brochures, application forms and the annual report please contact Nedgroup Investments.

Nedgroup Collective Investments (RF) Proprietary Limited (Reg No 1997/001569/07) is a member of the Association of Savings & Investment South Africa (ASISA).

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