

Nedgroup Investments Financials Fund

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Exchange Securities - Local				183 438 928	76,93%
Financials				183 438 928	76,93%
Banks				61 052 879	25,61%
Absa Group Ltd	ABG	78 027	80 702	6 883 880	2,89%
FirstRand Ltd	FSR	616 773	873 893	33 260 367	13,95%
Nedbank Group Ltd	NED	103 344	95 872	9 735 801	4,08%
RMB Holdings Ltd	RMH	88 524	186 765	306 294	0,13%
Standard Bank Group Ltd	SBK	142 557	103 986	10 866 537	4,56%
Financial Services				75 383 921	31,62%
General Financial				75 383 921	31,62%
Coronation Fund Managers Ltd	CML	193 399	193 399	7 735 960	3,24%
Investec Ltd	INL	152 463	152 463	5 264 547	2,21%
Investec Plc	INP	189 557	282 457	9 773 012	4,10%
JSE Ltd	JSE	152 196	152 196	18 567 912	7,79%
Ninety One Ltd	NY1	76 231	76 231	3 335 106	1,40%
PSG Group Ltd	PSG	80 600	106 026	16 792 397	7,04%
PSG Konsult Ltd	KST	424 207	0	0	0,00%
SASFIN Holdings Ltd	SFN	403 338	353 338	6 257 615	2,62%
Transaction Capital Ltd	TCP	261 256	255 853	4 758 865	2,00%
Trematon Capital Investments Ltd	TMT	1 656 290	1 656 290	2 898 507	1,22%
Insurance				47 002 128	19,71%
Life Insurance				36 709 320	15,40%
Old Mutual Ltd	OMU	354 749	451 749	5 439 057	2,28%
Sanlam Ltd	SLM	530 544	530 544	31 270 263	13,11%
Nonlife Insurance				10 292 808	4,32%
Santam Ltd	SNT	38 406	38 406	10 292 808	4,32%
Local Collective Investment Schemes				4 096 349	1,72%
SIM Global Financial Feeder Fund	SIGB2	151 431	151 431	4 096 349	1,72%
Local Cash				3 128 051	1,31%
Settlement Account				3 128 051	1,31%
Settlement Account	SETTLEMENT	5 420 275	3 119 030	3 128 051	1,31%
Foreign Assets				47 773 707	20,04%
Foreign Collective Investment Schemes				47 773 707	20,04%
Sanlam Global Financial Fund	3437810	110 830	110 830	47 773 707	20,04%
TOTAL ASSETS:				238 437 035	100,00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charges. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

