

Nedgroup Investments Financials Fund

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Exchange Securities - Local				183 631 774	80,70%
Financials				183 631 774	80,70%
Banks				74 564 231	32,77%
Absa Group Ltd	ABG	80 702	80 702	7 208 302	3,17%
Capitec Bank Holdings Ltd	CPI	0	9 845	10 213 006	4,49%
FirstRand Ltd	FSR	873 893	873 893	36 030 608	15,83%
Nedbank Group Ltd	NED	95 872	95 872	9 661 021	4,25%
RMB Holdings Ltd	RMH	186 765	186 765	216 647	0,10%
Standard Bank Group Ltd	SBK	103 986	103 986	11 234 647	4,94%
Financial Services				68 704 928	30,19%
General Financial				68 704 928	30,19%
Coronation Fund Managers Ltd	CML	193 399	193 399	7 797 847	3,43%
Investec Ltd	INL	152 463	152 463	4 810 207	2,11%
Investec Plc	INP	282 457	282 457	8 761 816	3,85%
JSE Ltd	JSE	152 196	152 196	17 844 981	7,84%
Ninety One Ltd	NY1	76 231	76 231	3 354 164	1,47%
PSG Group Ltd	PSG	106 026	250 967	11 539 462	5,07%
SASFIN Holdings Ltd	SFN	353 338	353 338	5 441 405	2,39%
Transaction Capital Ltd	TCP	255 853	255 853	5 544 334	2,44%
Trematon Capital Investments Ltd	TMT	1 656 290	1 656 290	3 610 712	1,59%
Insurance				40 362 615	17,74%
Life Insurance				32 122 728	14,12%
Old Mutual Ltd	OMU	451 749	451 749	4 680 119	2,06%
Sanlam Ltd	SLM	530 544	527 844	27 442 609	12,06%
Nonlife Insurance				8 239 887	3,62%
Santam Ltd	SNT	38 406	33 909	8 239 887	3,62%
Local Collective Investment Schemes				4 033 854	1,77%
SIM Global Financial Feeder Fund	SIGB2	151 431	151 431	4 033 854	1,77%
Local Cash				2 397 907	1,05%
Settlement Account				2 397 907	1,05%
Settlement Account	SETTLEMENT	3 119 030	2 394 548	2 397 907	1,05%
Foreign Assets				37 475 641	16,47%
Foreign Collective Investment Schemes				37 475 641	16,47%
Sanlam Global Financial Fund	3437810	110 830	89 223	37 475 641	16,47%
TOTAL ASSETS:				227 539 176	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 charge. 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

