

Nedgroup Investments Financials Fund

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Exchange Securities - Local				208 130 697	80,05%
Financials				208 130 697	80,05%
Banks				89 705 415	34,50%
Absa Group Ltd	ABG	80 702	80 702	9 672 941	3,72%
Capitec Bank Holdings Ltd	CPI	9 845	8 932	12 796 429	4,92%
FirstRand Ltd	FSR	873 893	873 893	44 603 498	17,15%
Nedbank Group Ltd	NED	95 872	76 505	9 905 867	3,81%
Standard Bank Group Ltd	SBK	103 986	100 147	12 726 680	4,89%
Financial Services				73 915 925	28,43%
General Financial				73 654 454	28,33%
Coronation Fund Managers Ltd	CML	193 399	193 399	8 349 034	3,21%
Investec Ltd	INL	152 463	140 055	5 131 615	1,97%
Investec Plc	INP	282 457	222 025	8 359 241	3,22%
JSE Ltd	JSE	152 196	131 755	14 822 437	5,70%
Ninety One Ltd	NY1	76 231	76 231	3 354 164	1,29%
PSG Group Ltd	PSG	250 967	250 967	15 027 903	5,78%
SASFIN Holdings Ltd	SFN	353 338	353 338	8 299 909	3,19%
Transaction Capital Ltd	TCP	255 853	255 853	6 368 181	2,45%
Trematon Capital Investments Ltd	TMT	1 656 290	1 656 290	3 941 970	1,52%
Real Estate Holding & Development				261 471	0,10%
RMB Holdings Ltd	RMH	186 765	186 765	261 471	0,10%
Insurance				44 509 357	17,12%
Life Insurance				36 382 130	13,99%
Old Mutual Ltd	OMU	451 749	451 749	5 371 295	2,07%
Sanlam Ltd	SLM	527 844	527 844	31 010 835	11,93%
Nonlife Insurance				8 127 227	3,13%
Santam Ltd	SNT	33 909	31 899	8 127 227	3,13%
Local Collective Investment Schemes				5 763 568	2,22%
SIM Global Financial Feeder Fund	SIGB2	151 431	186 365	5 763 568	2,22%
Local Cash				2 201 713	0,85%
Settlement Account				2 201 713	0,85%
Settlement Account	SETTLEMENT	2 394 548	2 200 023	2 201 713	0,85%
Foreign Assets				43 907 713	16,89%
Foreign Collective Investment Schemes				43 907 713	16,89%
Sanlam Global Financial Fund	3437810	89 223	89 223	43 907 713	16,89%
TOTAL ASSETS:				260 003 691	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, auditor's 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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