

Nedgroup Investments Core Global Feeder Fund

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
Local Cash				32 404 810	0.76%
Settlement Account				32 404 810	0.76%
Settlement Account	SETTLEMENT	31 244 315	32 340 808	32 404 810	0.76%
Foreign Assets				4 226 293 316	99.24%
Foreign Collective Investment Schemes				4 211 018 071	98.88%
NIF Core Global Fund	BYZ6464	165 554 808	181 186 974	4 211 018 071	98.88%
Foreign Cash On Call				15 275 245	0.36%
Bank of New York Mellon USD Cash Account	USD	1 913 985	1 034 243	15 275 245	0.36%
TOTAL ASSETS:				4 258 698 126	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
 Address: PO Box 1510, Cape Town, 8000
 Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

