

Nedgroup Investments Financials 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
Exchange Securities - Local				205 011 331	80.08%
Financials				205 011 331	80.08%
Banks				80 827 662	31.57%
Absa Group Ltd	ABG	80 702	68 385	8 622 664	3.37%
Capitec Bank Holdings Ltd	CPI	8 932	8 932	12 682 010	4.95%
FirstRand Ltd	FSR	873 893	858 555	44 318 609	17.31%
Nedbank Group Ltd	NED	76 505	19 000	2 660 000	1.04%
Standard Bank Group Ltd	SBK	100 147	100 011	12 544 379	4.90%
Financial Services				77 010 134	30.08%
General Financial				77 010 134	30.08%
Coronation Fund Managers Ltd	CML	193 399	193 399	10 598 265	4.14%
Investec Ltd	INL	140 055	127 187	5 503 381	2.15%
Investec Plc	INP	222 025	171 197	7 736 392	3.02%
JSE Ltd	JSE	131 755	127 349	14 219 789	5.55%
Ninety One Ltd	NY1	76 231	76 231	3 659 088	1.43%
PSG Group Ltd	PSG	250 967	250 967	17 733 328	6.93%
SASFIN Holdings Ltd	SFN	353 338	342 738	6 683 391	2.61%
Transaction Capital Ltd	TCP	255 853	234 106	7 245 580	2.83%
Trematon Capital Investments Ltd	TMT	1 656 290	1 606 602	3 630 920	1.42%
Real Estate Holding & Development				0	0.00%
RMB Holdings Ltd	RMH	186 765	0	0	0.00%
Insurance				43 211 698	16.88%
Life Insurance				36 361 501	14.20%
Old Mutual Ltd	OMU	451 749	391 049	4 938 948	1.93%
Sanlam Ltd	SLM	527 844	527 844	31 422 553	12.27%
Nonlife Insurance				6 850 197	2.68%
Santam Ltd	SNT	31 899	28 093	6 850 197	2.68%
Investment Instruments				3 961 837	1.55%
Equity Investment Instruments				3 961 837	1.55%
RMI Holdings Ltd	RMI	0	129 345	3 961 837	1.55%
Local Collective Investment Schemes				4 549 810	1.78%
SIM Global Financial Feeder Fund	SIGB2	186 365	128 603	4 549 810	1.78%
Local Cash				-3694566	-1.44%
Settlement Account				-3694566	-1.44%
Settlement Account	SETTLEMENT	2 200 023	-3692664	-3694566	-1.44%
Foreign Assets				50 133 365	19.58%
Foreign Collective Investment Schemes				44 950 412	17.56%
Sanlam Global Financial Fund	3437810	89 223	79 989	44 950 412	17.56%
Foreign Cash On Call				5 182 953	2.02%
USD Cash on Call	NFINUSDC	0	5 161 894	5 182 953	2.02%
TOTAL ASSETS:				255 999 940	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 accrued 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, One Town, 2000



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Instrument: FV 541 1216, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

