

# Nedgroup Investments Private Wealth Small and Mid Cap Equity

## 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       |
|----------------------------------------------|------------|-------------------------|-------------------------|-------------------|---------------|
| <b>Exchange Securities - Local</b>           |            |                         |                         | <b>19 713 880</b> | <b>93.07%</b> |
| <b>Basic Materials</b>                       |            |                         |                         | <b>2 460 555</b>  | <b>11.62%</b> |
| <b>Basic Resources</b>                       |            |                         |                         | <b>2 460 555</b>  | <b>11.62%</b> |
| <b>Mining</b>                                |            |                         |                         | <b>2 460 555</b>  | <b>11.62%</b> |
| Impala Platinum Holdings Ltd                 | IMP        | 3 900                   | 3 900                   | 1 071 135         | 5.06%         |
| Northam Platinum Ltd                         | NHM        | 6 400                   | 5 400                   | 1 389 420         | 6.56%         |
| <b>Industrials</b>                           |            |                         |                         | <b>1 612 159</b>  | <b>7.61%</b>  |
| <b>Industrial Goods &amp; Services</b>       |            |                         |                         | <b>1 612 159</b>  | <b>7.61%</b>  |
| <b>Electronic &amp; Electrical Equipment</b> |            |                         |                         | <b>305 700</b>    | <b>1.44%</b>  |
| Allied Electronics Corp Ltd                  | AEL        | 30 000                  | 30 000                  | 305 700           | 1.44%         |
| <b>General Industrials</b>                   |            |                         |                         | <b>1 306 459</b>  | <b>6.17%</b>  |
| The Bidvest Group Ltd                        | BVT        | 11 700                  | 7 700                   | 1 306 459         | 6.17%         |
| <b>Consumer Services</b>                     |            |                         |                         | <b>1 980 179</b>  | <b>9.35%</b>  |
| <b>Retail</b>                                |            |                         |                         | <b>1 980 179</b>  | <b>9.35%</b>  |
| <b>Food &amp; Drug Retailers</b>             |            |                         |                         | <b>1 057 925</b>  | <b>4.99%</b>  |
| The Spar Group Ltd                           | SPP        | 6 500                   | 5 500                   | 1 057 925         | 4.99%         |
| <b>General Retailers</b>                     |            |                         |                         | <b>922 254</b>    | <b>4.35%</b>  |
| The Foschini Group Ltd                       | TFG        | 12 044                  | 7 544                   | 922 254           | 4.35%         |
| <b>Financials</b>                            |            |                         |                         | <b>9 346 297</b>  | <b>44.12%</b> |
| <b>Financial Services</b>                    |            |                         |                         | <b>4 824 378</b>  | <b>22.77%</b> |
| <b>General Financial</b>                     |            |                         |                         | <b>4 824 378</b>  | <b>22.77%</b> |
| JSE Ltd                                      | JSE        | 9 900                   | 7 600                   | 849 756           | 4.01%         |
| PSG Group Ltd                                | PSG        | 30 000                  | 22 800                  | 1 596 000         | 7.53%         |
| Quilter Plc                                  | QLT        | 40 300                  | 31 800                  | 1 037 952         | 4.90%         |
| Transaction Capital Ltd                      | TCP        | 51 000                  | 43 500                  | 1 340 670         | 6.33%         |
| <b>Investment Instruments</b>                |            |                         |                         | <b>3 426 814</b>  | <b>16.18%</b> |
| <b>Equity Investment Instruments</b>         |            |                         |                         | <b>3 426 814</b>  | <b>16.18%</b> |
| RMI Holdings Ltd                             | RMI        | 55 700                  | 51 200                  | 1 580 032         | 7.46%         |
| Reinet Investments SCA                       | RNI        | 7 000                   | 6 300                   | 1 846 782         | 8.72%         |
| <b>Insurance</b>                             |            |                         |                         | <b>1 095 105</b>  | <b>5.17%</b>  |
| <b>Nonlife Insurance</b>                     |            |                         |                         | <b>1 095 105</b>  | <b>5.17%</b>  |
| Santam Ltd                                   | SNT        | 5 770                   | 4 470                   | 1 095 105         | 5.17%         |
| <b>Health Care</b>                           |            |                         |                         | <b>3 651 225</b>  | <b>17.24%</b> |
| <b>Pharmaceuticals &amp; Biotechnology</b>   |            |                         |                         | <b>1 070 550</b>  | <b>5.05%</b>  |
| Aspen Pharmacare Holdings                    | APN        | 7 500                   | 7 500                   | 1 070 550         | 5.05%         |
| <b>Health Care Equipment &amp; Services</b>  |            |                         |                         | <b>2 580 675</b>  | <b>12.18%</b> |
| Mediclinic International Plc                 | MEI        | 30 300                  | 20 500                  | 1 188 180         | 5.61%         |
| Netcare Ltd                                  | NTC        | 103 000                 | 96 500                  | 1 392 495         | 6.57%         |
| <b>Technology</b>                            |            |                         |                         | <b>663 465</b>    | <b>3.13%</b>  |
| <b>Software &amp; Computer Services</b>      |            |                         |                         | <b>663 465</b>    | <b>3.13%</b>  |
| Bytes Technology Group Plc                   | BYI        | 11 250                  | 8 250                   | 663 465           | 3.13%         |
| <b>Local Cash</b>                            |            |                         |                         | <b>1 468 978</b>  | <b>6.93%</b>  |
| <b>Local Cash On Call</b>                    |            |                         |                         | <b>1 108 027</b>  | <b>5.23%</b>  |

## Portfolio report for month ended 31 March 2021

| Details (Name of Instrument)           | Share code | Holdings at 31<br>Dec 2020 | Holdings at 31<br>Mar 2021 | Market Value      | % of MV        |
|----------------------------------------|------------|----------------------------|----------------------------|-------------------|----------------|
| Nedgroup Inv Money Market Fund         | NIMCB      | 3                          | 4                          | 3                 | 0.00%          |
| Nedgroup Investments Money Market Fund | NGMMC      | 112 204                    | 1 105 381                  | 1 108 024         | 5.23%          |
| <b>Settlement Account</b>              |            |                            |                            | <b>360 951</b>    | <b>1.70%</b>   |
| Settlement Account                     | SETTLEMENT | 2 744 816                  | 422 538                    | 360 951           | 1.70%          |
| <b>TOTAL ASSETS:</b>                   |            |                            |                            | <b>21 182 858</b> | <b>100.00%</b> |

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

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



## ty Fund

