

Nedgroup Investments Financials Fund

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Exchange Securities - Local				217 859 113	78.69%
Financials				217 859 113	78.69%
Banks				87 863 321	31.74%
Absa Group Ltd	ABG	68 385	20 915	2 838 583	1.03%
Capitec Bank Holdings Ltd	CPI	8 932	8 932	15 063 639	5.44%
FirstRand Ltd	FSR	858 555	858 555	46 009 962	16.62%
Nedbank Group Ltd	NED	19 000	63 124	10 785 997	3.90%
Standard Bank Group Ltd	SBK	100 011	103 167	13 165 140	4.76%
Financial Services				83 915 205	30.31%
General Financial				83 915 205	30.31%
Coronation Fund Managers Ltd	CML	193 399	193 399	9 379 851	3.39%
Investec Ltd	INL	127 187	127 187	6 934 235	2.50%
Investec Plc	INP	171 197	171 197	9 777 060	3.53%
JSE Ltd	JSE	127 349	127 349	13 537 198	4.89%
Ninety One Ltd	NY1	76 231	76 231	3 258 875	1.18%
PSG Group Ltd	PSG	250 967	250 967	19 974 463	7.21%
SASFIN Holdings Ltd	SFN	342 738	264 738	7 942 140	2.87%
Transaction Capital Ltd	TCP	234 106	234 106	8 853 888	3.20%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	4 257 495	1.54%
Insurance				42 026 915	15.18%
Life Insurance				34 734 254	12.55%
Momentum Metropol Holdings Ltd	MTM	0	120 024	2 340 468	0.85%
Old Mutual Ltd	OMU	391 049	0	0	0.00%
Sanlam Ltd	SLM	527 844	527 844	32 393 786	11.70%
Nonlife Insurance				7 292 661	2.63%
Santam Ltd	SNT	28 093	28 093	7 292 661	2.63%
Investment Instruments				4 053 672	1.46%
Equity Investment Instruments				4 053 672	1.46%
RMI Holdings Ltd	RMI	129 345	129 345	4 053 672	1.46%
Local Collective Investment Schemes				4 682 078	1.69%
SIM Global Financial Feeder Fund	SIGB2	128 603	128 603	4 682 078	1.69%
Local Cash				8 033 431	2.90%
Settlement Account				8 033 431	2.90%
Settlement Account	SETTLEMENT	-3692664	8 025 370	8 033 431	2.90%
Foreign Assets				46 290 337	16.72%
Foreign Collective Investment Schemes				46 290 337	16.72%
Sanlam Global Financial Fund	3437810	79 989	79 989	46 290 337	16.72%
Foreign Cash On Call				0	0.00%
USD Cash on Call	NFINUSDC	5 161 894	0	0	0.00%
TOTAL ASSETS:				276 864 959	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, 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

Address: PO Box 1510, Cape Town, 8000

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



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