

Nedgroup Investments Select Defensive FoF

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
Local Collective Investment Schemes				2 740 522 523	99.34%
Allay Gray Stable Fund	AGSX	2 317 510	14 340 382	546 659 665	19.82%
Coronation Balanced Defensive Fund	CBDB4	42 955 794	265 326 801	542 248 382	19.66%
Global Franchise Feeder Fund	FGFA	0	4 939	66 653	0.00%
Investec Worldwide Equity FF	INAW	1	1	19	0.00%
Nedgroup Inv Global Equity FF	NGEF	0	0	0	0.00%
Nedgroup Inv Private Wealth Property Equity Fund	BOPF	0	0	0	0.00%
Nedgroup Inv Stable Fund	NISA	41 067 237	262 407 359	543 104 509	19.69%
Nedgroup Inv Value Fund	BOVA	26	0	0	0.00%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	600	7 094	0.00%
Nedgroup Investments Core Diversified Fund C	NIDCC	0	0	0	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	5 214 245	33 028 581	548 479 213	19.88%
Nedgroup Investments Core Guarded Fund B	NICCB	0	0	0	0.00%
Nedgroup Investments Global Cautious FF	NEGC	0	76	1 892	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	0	51	718	0.00%
Nedgroup Investments Global Property FF	NEFCB	0	0	0	0.00%
Nedgroup Investments SA Equity Fund	LEPA2	0	7 319	9 825	0.00%
Prudential Inflation Plus Fund	PRCB	22 484 555	141 382 288	559 944 553	20.30%
Local Cash				18 099 146	0.66%
Settlement Account				18 099 146	0.66%
Settlement Account	SETTLEMENT	5 689 328	18 064 569	18 099 146	0.66%
TOTAL ASSETS:				2 758 621 669	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
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