

Nedgroup Investments Select Equity 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				146 580 694	99.80%
Coronation Equity Fund	CEQQ	76 121	140 502	29 826 309	20.31%
Investec Equity Fund	METF	253 692	463 502	30 000 588	20.43%
Nedgroup Inv Rainmaker Fund	AHVR	136 589	242 146	28 221 367	19.21%
Nedgroup Inv Value Fund	NIVB	297 259	0	0	0.00%
Nedgroup Investments SA Equity Fund	NSEFCB	0	22 021 913	29 564 417	20.13%
Nedgroup Investments SA Equity Fund	LEPA2	0	0	0	0.00%
Satrix All Share Index Fund	SAIA2	826 773	1 454 933	28 968 013	19.72%
Local Cash				295 434	0.20%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				295 434	0.20%
Settlement Account	SETTLEMENT	770 950	295 100	295 434	0.20%
TOTAL ASSETS:				146 876 128	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
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