

Nedgroup Investments Select Global 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				12 974 618	99.35%
Nedgroup Investments Global Equity FF	NEGCC	31136	217885	2 766 376	21.18%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	26417	187507	2 718 549	20.82%
Satrix MSCI Equity Index Fund	SWEB2	13427	94494	2 762 349	21.15%
Dodge & Cox Worldwide Global Stock Fund	B54PRV5	0	5392	2 324 263	17.80%
Goldman Sachs SICAV	GSGELDILX	0	4711	2 403 081	18.40%
Local Cash				84331	0.65%
Settlement Account				84331	0.65%
Settlement Account	SETTLEMENT	11632	84331	84331	0.65%
TOTAL ASSETS:				13 058 949	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 accrues 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
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