

Nedgroup Investments Select Growth 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				1 253 307 457	99.45%
Allan Gray Balanced Fund	AGBX	2 013 811	2 133 354	251 149 963	19.93%
Coronation Balanced Plus Fund	CBFB4	1 864 858	2 017 682	249 169 207	19.77%
Nedgroup Investments Balanced Fund	TRBCB	18 570 286	19 624 437	247 014 747	19.60%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 435 403	11 030 767	250 411 640	19.87%
Prudential Balanced Fund B	PRAB	33 311 168	35 347 916	255 561 900	20.28%
Local Cash				6 925 536	0.55%
Settlement Account				6 925 536	0.55%
Settlement Account	SETTLEMENT	10 216 257	6 910 841	6 925 536	0.55%
TOTAL ASSETS:				1 260 232 993	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 accrued 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
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