

Nedgroup Investments Financials Fund

Portfolio report for month ended 30 September 2021

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2021	Holdings at 30 Sep 2021	Market Value	% of MV
Exchange Securities - Local				233 354 244	79,15%
Financials				233 354 244	79,15%
Banks				109 689 181	37,21%
Absa Group Ltd	ABG	20 915	94 110	14 367 773	4,87%
Capitec Bank Holdings Ltd	CPI	8 932	8 932	16 248 201	5,51%
FirstRand Ltd	FSR	858 555	858 555	55 385 383	18,79%
Nedbank Group Ltd	NED	63 124	61 592	10 782 295	3,66%
Standard Bank Group Ltd	SBK	103 167	90 135	12 905 529	4,38%
Financial Services				75 099 830	25,47%
General Financial				75 099 830	25,47%
Coronation Fund Managers Ltd	CML	193 399	130 576	6 541 857	2,22%
Investec Ltd	INL	127 187	127 187	8 324 389	2,82%
Investec Plc	INP	171 197	171 197	11 069 598	3,75%
JSE Ltd	JSE	127 349	82 726	8 644 867	2,93%
Ninety One Ltd	NY1	76 231	76 231	3 842 804	1,30%
PSG Group Ltd	PSG	250 967	205 920	15 233 961	5,17%
SASFIN Holdings Ltd	SFN	264 738	264 738	7 280 295	2,47%
Transaction Capital Ltd	TCP	234 106	234 106	9 647 508	3,27%
Tremat Capital Investments Ltd	TMT	1 606 602	1 606 602	4 514 551	1,53%
Insurance				42 561 077	14,44%
Life Insurance				36 247 089	12,29%
Momentum Metropool Holdings Ltd	MTM	120 024	120 024	2 507 301	0,85%
Sanlam Ltd	SLM	527 844	527 844	33 739 788	11,44%
Nonlife Insurance				6 313 988	2,14%
Santam Ltd	SNT	28 093	25 877	6 313 988	2,14%
Investment Instruments				6 004 156	2,04%
Equity Investment Instruments				6 004 156	2,04%
RMI Holdings Ltd	RMI	129 345	159 685	6 004 156	2,04%
Local Collective Investment Schemes				7 247 445	2,46%
SIM Global Financial Feeder Fund	SIGB2	128 603	180 886	7 247 445	2,46%
Local Cash				3 484 729	1,18%
Settlement Account				3 484 729	1,18%
Settlement Account	SETTLEMENT	8 025 370	3 482 150	3 484 729	1,18%
Foreign Assets				50 735 195	17,21%
Foreign Collective Investment Schemes				50 735 195	17,21%
Sanlam Global Financial Fund	3437810	79 989	79 989	50 735 195	17,21%
TOTAL ASSETS:				294 821 613	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
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