Nedgroup Investments Select Balanced FoF

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
Local Collective Investment Schemes				**1 330 339 161**	**99,40%**
Coronation Capital Plus Fund	CCPB5	5 692 481	5 729 805	264 833 283	19,79%
Foord Conservative Fund	FDCSV	18 738 456	19 072 027	263 836 702	19,71%
Global Franchise Feeder Fund	FGFA	15 932	15 978	224 547	0,02%
Investec Worldwide Equity FF	INAW	4	4	67	0,00%
Nedgroup Investments Core Guarded Fund	NIGCC	15 238 761	15 828 190	268 115 296	20,03%
Nedgroup Investments Global Cautious FF	NEGC	238	238	6 149	0,00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	132	132	1 827	0,00%
Nedgroup Investments Opportunity Fund	NIOB	5 132 600	4 949 843	270 830 189	20,24%
Nedgroup Investments SA Equity Fund	LEPA2	6 251	6 184	8 659	0,00%
Ninety One Opportunity Fund	OPPG	19 193 558	19 230 892	262 482 442	19,61%
Local Cash				**8 065 554**	**0,60%**
Settlement Account				**8 065 554**	**0,60%**
Settlement Account	SETTLEMENT	2 972 582	8 054 346	8 065 554	0,60%
TOTAL ASSETS:				1 338 404 715	100,00%

NEDGROUP INVESTMENTS