

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%

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 accrued 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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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

