Nedgroup Investments Select Defensive 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				**2 899 225 266**	**99,34%**
Allay Gray Stable Fund	AGSX	14 340 382	15 017 788	587 184 992	20,12%
Coronation Balanced Defensive Fund	CBDB4	265 326 801	278 600 270	570 684 792	19,55%
Global Franchise Feeder Fund	FGFA	4 939	4 953	69 608	0,00%
Investec Worldwide Equity FF	INAW	1	1	20	0,00%
Nedgroup Inv Stable Fund	NISA	262 407 359	275 636 582	568 969 031	19,50%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	600	7 405	0,00%
Nedgroup Investments Core Diversified Fund C	NIDCC	0	0	0	0,00%
Nedgroup Investments Core Guarded Fund	NIGCC	33 028 581	34 193 083	579 200 055	19,85%
Nedgroup Investments Core Guarded Fund B	NICCB	0	0	0	0,00%
Nedgroup Investments Global Cautious FF	NEGC	76	76	1 965	0,00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	51	51	705	0,00%
Nedgroup Investments SA Equity Fund	LEPA2	7 319	1 079	1 510	0,00%
Prudential Inflation Plus Fund	PRCB	141 382 288	147 435 911	593 105 183	20,32%
Local Cash				**19 221 107**	**0,66%**
Settlement Account				**19 221 107**	**0,66%**
Settlement Account	SETTLEMENT	18 064 569	19 191 177	19 221 107	0,66%
TOTAL ASSETS:				2 918 446 373	100,00%

NEDGROUP INVESTMENTS