

Nedgroup Investments Select Equity 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				149 855 113	99,33%
Coronation Equity Fund	CEQQ	140 502	138 774	29 783 900	19,74%
Investec Equity Fund	METF	463 502	453 020	30 179 295	20,00%
Nedgroup Inv Rainmaker Fund	AHVR	242 146	251 896	29 897 544	19,82%
Nedgroup Inv Value Fund	NIVB	0	2 343	132 549	0,09%
Nedgroup Investments SA Equity Fund	NSEFCB	22 021 913	21 691 783	30 375 003	20,13%
Nedgroup Investments SA Equity Fund	LEPA2	0	0	0	0,00%
Satrix All Share Index Fund	SAIA2	1 454 933	1 523 662	29 486 822	19,55%
Local Cash				1 004 420	0,67%
Local Cash On Call				0	0,00%
Coronation Money Market Fund	CMMB	0	0	0	0,00%
Settlement Account				1 004 420	0,67%
Settlement Account	SETTLEMENT	295 100	687 953	1 004 420	0,67%
TOTAL ASSETS:				150 859 533	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 accruals 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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