

Nedgroup Investments Select Global 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				11 359 364	37,54%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	187 507	377 851	5 680 007	18,77%
Nedgroup Investments Global Equity FF	NEGCC	217 885	426 788	5 679 357	18,77%
Local Cash				949 151	3,14%
Settlement Account				949 151	3,14%
Settlement Account	SETTLEMENT	84 331	157 817	949 151	3,14%
Foreign Assets				17 954 791	59,33%
Foreign Securities				5 635 686	18,62%
Dodge & Cox Worldwide Global Stock Fund	B54PRV5	5 392	12 724	5 635 686	18,62%
Foreign Collective Investment Schemes				11 322 177	37,41%
Goldman Sachs SICAV	GSGELDILX	4 711	10 741	5 597 439	18,50%
Satrix MSCI Equity Index Fund	SWEB2	94 494	183 988	5 724 738	18,92%
Foreign Cash On Call				996 928	3,29%
Bank of New York Mellon USD Cash Account	USD	0	65 904	996 928	3,29%
TOTAL ASSETS:				30 263 306	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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