

Nedgroup Investments Select Growth 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				1 375 537 420	99,35%
Allan Gray Balanced Fund	AGBX	2 133 354	2 288 647	275 424 889	19,89%
Coronation Balanced Plus Fund	CBFB4	2 017 682	2 128 301	268 218 673	19,37%
Nedgroup Investments Balanced Fund	TMBFG	0	21 457 805	275 859 390	19,92%
Nedgroup Investments Balanced Fund	TRBCB	19 624 437	0	0	0,00%
Nedgroup Investments Core Diversified Fund C	NIDCC	11 030 767	11 893 047	277 167 456	20,02%
Prudential Balanced Fund B	PRAB	35 347 916	37 480 614	278 867 012	20,14%
Local Cash				9 047 328	0,65%
Settlement Account				9 047 328	0,65%
Settlement Account	SETTLEMENT	6 910 841	6 469 512	9 047 328	0,65%
TOTAL ASSETS:				1 384 584 748	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 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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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

