

Nedgroup Investments Financials Fund

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Exchange Securities - Local				249 187 987	79.05%
Financials				249 187 987	79.05%
Banks				114 916 480	36.45%
Absa Group Ltd	ABG	94 110	119 894	18 289 829	5.80%
Capitec Bank Holdings Ltd	CPI	8 932	8 932	18 219 493	5.78%
FirstRand Ltd	FSR	858 555	875 110	53 206 688	16.88%
Nedbank Group Ltd	NED	61 592	70 151	12 277 828	3.89%
Standard Bank Group Ltd	SBK	90 135	92 298	12 922 642	4.10%
Financial Services				88 384 248	28.04%
General Financial				88 384 248	28.04%
Coronation Fund Managers Ltd	CML	130 576	119 714	6 289 773	2.00%
Investec Ltd	INL	127 187	139 059	12 174 615	3.86%
Investec Plc	INP	171 197	160 233	13 890 598	4.41%
JSE Ltd	JSE	82 726	82 726	9 265 312	2.94%
Ninety One Ltd	NY1	76 231	76 231	4 307 813	1.37%
PSG Group Ltd	PSG	205 920	194 649	17 370 476	5.51%
SASFIN Holdings Ltd	SFN	264 738	264 738	9 001 092	2.86%
Transaction Capital Ltd	TCP	234 106	234 106	10 541 793	3.34%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	5 542 776	1.76%
Insurance				39 316 334	12.47%
Life Insurance				32 989 454	10.47%
Momentum Metropool Holdings Ltd	MTM	120 024	120 024	2 274 454	0.72%
Sanlam Ltd	SLM	527 844	517 436	30 715 000	9.74%
Nonlife Insurance				6 326 880	2.01%
Santam Ltd	SNT	25 877	23 520	6 326 880	2.01%
Investment Instruments				6 570 925	2.08%
Equity Investment Instruments				6 570 925	2.08%
RMI Holdings Ltd	RMI	159 685	145 471	6 570 925	2.08%
Local Collective Investment Schemes				5 611 508	1.78%
SIM Global Financial Feeder Fund	SIGB2	180 886	130 291	5 611 508	1.78%
Local Cash				5 568 659	1.77%
Settlement Account				5 568 659	1.77%
Settlement Account	SETTLEMENT	3 482 150	5 555 276	5 568 659	1.77%
Foreign Assets				54 867 231	17.41%
Foreign Collective Investment Schemes				54 867 231	17.41%
Sanlam Global Financial Fund	3437810	79 989	79 989	54 867 231	17.41%
TOTAL ASSETS:				315 235 385	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, auditors 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

