Nedgroup Investments Select Balanced FoF

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
Local Collective Investment Schemes				**1 425 813 708**	**99.76%**
Coronation Capital Plus Fund	CCPB5	5 729 805	5 830 338	280 520 292	19.63%
Foord Conservative Fund	FDCSV	19 072 027	19 497 681	273 915 115	19.16%
Global Franchise Feeder Fund	FGFA	15 978	16 023	252 405	0.02%
Investec Worldwide Equity FF	INAW	4	4	74	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	15 828 190	16 097 827	283 324 980	19.82%
Nedgroup Investments Global Cautious FF	NEGC	238	238	6 466	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	132	132	1 865	0.00%
Nedgroup Investments Opportunity Fund	NIOB	4 949 843	4 969 477	303 367 175	21.23%
Nedgroup Investments SA Equity Fund	LEPA2	6 184	6 184	9 320	0.00%
Ninety One Opportunity Fund	OPPG	19 230 892	19 535 811	284 416 016	19.90%
Local Cash				**3 449 157**	**0.24%**
Settlement Account				**3 449 157**	**0.24%**
Settlement Account	SETTLEMENT	8 054 346	3 437 046	3 449 157	0.24%
TOTAL ASSETS:				1 429 262 865	100.00%

NEDGROUP INVESTMENTS