Nedgroup Investments Select Defensive 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				**3 167 985 443**	**99.60%**
Allay Gray Stable Fund	AGSX	15 017 788	15 886 951	637 962 743	20.06%
Coronation Balanced Defensive Fund	CBDB4	278 600 270	295 758 193	623 635 725	19.61%
Global Franchise Feeder Fund	FGFA	4 953	4 967	78 244	0.00%
Investec Worldwide Equity FF	INAW	1	1	22	0.00%
Nedgroup Inv Stable Fund	NISA	275 636 582	288 546 050	619 335 242	19.47%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	600	8 051	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	34 193 083	35 760 920	629 399 335	19.79%
Nedgroup Investments Global Cautious FF	NEGC	76	76	2 066	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	51	51	720	0.00%
Nedgroup Investments SA Equity Fund	LEPA2	1 079	1 079	1 626	0.00%
Prudential Inflation Plus Fund	PRCB	147 435 911	154 299 247	657 561 669	20.67%
Local Cash				**12 767 860**	**0.40%**
Settlement Account				**12 767 860**	**0.40%**
Settlement Account	SETTLEMENT	19 191 177	12 737 905	12 767 860	0.40%
TOTAL ASSETS:				3 180 753 303	100.00%

NEDGROUP INVESTMENTS