

Nedgroup Investments Select Equity 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				167 224 490	99.81%
Coronation Equity Fund	CEQQ	138 774	142 918	32 281 995	19.27%
Investec Equity Fund	METF	453 020	468 196	33 656 573	20.09%
Nedgroup Inv Rainmaker Fund	AHVR	251 896	254 655	33 701 260	20.12%
Nedgroup Inv Value Fund	NIVB	2 343	0	0	0.00%
Nedgroup Investments SA Equity Fund	NSEFCB	21 691 783	22 027 696	33 197 940	19.81%
Satrix All Share Index Fund	SAIA2	1 523 662	1 544 901	34 386 722	20.52%
Local Cash				315 685	0.19%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				315 685	0.19%
Settlement Account	SETTLEMENT	687 953	314 826	315 685	0.19%
TOTAL ASSETS:				167 540 175	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
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