

Nedgroup Investments Select Global 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				26 751 498	38.84%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	377 851	812 177	13 305 650	19.32%
Nedgroup Investments Global Equity FF	NEGCC	426 788	933 487	13 445 848	19.52%
Local Cash				1 262 834	1.83%
Settlement Account				1 262 834	1.83%
Settlement Account	SETTLEMENT	157 817	1 262 835	1 262 834	1.83%
Foreign Assets				40 853 658	59.32%
Foreign Collective Investment Schemes				40 853 658	59.32%
Dodge & Cox Worldwide Global Stock Fund AUDS	DOCGLAUID	0	28 272	13 559 574	19.69%
Goldman Sachs SICAV	GSGELDILX	10 741	25 449	13 980 109	20.30%
Satrix MSCI Equity Index Fund	SWEB2	183 988	383 936	13 313 975	19.33%
Foreign Securities				0	0.00%
Dodge & Cox Worldwide Global Stock Fund	B54PRV5	12 724	0	0	0.00%
Foreign Cash On Call				0	0.00%
Bank of New York Mellon USD Cash Account	USD	65 904	0	0	0.00%
TOTAL ASSETS:				68 867 990	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 accrued 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

