

Nedgroup Investments Select Growth 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				1 556 224 059	99.67%
Allan Gray Balanced Fund	AGBX	2 288 647	2 447 808	310 019 803	19.86%
Coronation Balanced Plus Fund	CBFB4	2 128 301	2 325 036	307 176 840	19.67%
Nedgroup Investments Balanced Fund	TMBFG	21 457 805	22 793 710	304 013 385	19.47%
Nedgroup Investments Core Diversified Fund C	NIDCC	11 893 047	12 610 179	316 156 108	20.25%
Prudential Balanced Fund B	PRAB	37 480 614	40 124 065	318 857 923	20.42%
Local Cash				5 082 538	0.33%
Settlement Account				5 082 538	0.33%
Settlement Account	SETTLEMENT	6 469 512	5 066 875	5 082 538	0.33%
TOTAL ASSETS:				1 561 306 597	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

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06

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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

