

Nedgroup Investments Financials Fund

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Exchange Securities - Local				293 220 290	80.58%
Financials				293 220 290	80.58%
Banks				153 161 001	42.09%
Absa Group Ltd	ABG	119 894	172 956	32 937 740	9.05%
Capitec Bank Holdings Ltd	CPI	8 932	8 004	18 741 766	5.15%
FirstRand Ltd	FSR	875 110	875 110	67 794 771	18.63%
Nedbank Group Ltd	NED	70 151	70 151	16 350 093	4.49%
Standard Bank Group Ltd	SBK	92 298	95 183	17 336 631	4.76%
Financial Services				87 616 315	24.08%
General Financial				87 616 315	24.08%
Coronation Fund Managers Ltd	CML	119 714	82 155	3 807 884	1.05%
Investec Ltd	INL	139 059	162 619	15 856 978	4.36%
Investec Plc	INP	160 233	201 160	19 520 566	5.36%
JSE Ltd	JSE	82 726	61 413	6 862 902	1.89%
Ninety One Ltd	NY1	76 231	0	0	0.00%
PSG Group Ltd	PSG	194 649	183 262	17 558 332	4.83%
SASFIN Holdings Ltd	SFN	264 738	264 738	7 682 696	2.11%
Transaction Capital Ltd	TCP	234 106	219 707	10 864 511	2.99%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	5 462 446	1.50%
Insurance				45 530 618	12.51%
Life Insurance				38 733 338	10.64%
Momentum Metropool Holdings Ltd	MTM	120 024	120 024	2 077 615	0.57%
Sanlam Ltd	SLM	517 436	507 697	36 655 723	10.07%
Nonlife Insurance				6 797 280	1.87%
Santam Ltd	SNT	23 520	23 520	6 797 280	1.87%
Investment Instruments				6 912 356	1.90%
Equity Investment Instruments				6 912 356	1.90%
RMI Holdings Ltd	RMI	145 471	132 446	6 912 356	1.90%
Local Collective Investment Schemes				16 000 230	4.40%
SIM Global Financial Feeder Fund	SIGB2	130 291	441 694	16 000 230	4.40%
Local Cash				8 364 728	2.30%
Settlement Account				8 364 728	2.30%
Settlement Account	SETTLEMENT	5 555 276	8 353 718	8 364 728	2.30%
Foreign Assets				46 301 319	12.72%
Foreign Collective Investment Schemes				46 301 319	12.72%
Sanlam Global Financial Fund	3437810	79 989	79 989	46 301 319	12.72%
TOTAL ASSETS:				363 886 567	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, auditors 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

