Nedgroup Investments Select Defensive FoF

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
Local Collective Investment Schemes				**3 268 431 849**	**99.04%**
Allay Gray Stable Fund	AGSX	15 886 951	16 488 833	664 579 105	20.14%
Coronation Balanced Defensive Fund	CBDB4	295 758 193	314 453 136	648 622 483	19.66%
Global Franchise Feeder Fund	FGFA	4 967	4 982	66 066	0.00%
Investec Worldwide Equity FF	INAW	1	1	19	0.00%
Nedgroup Inv Stable Fund	NISA	288 546 050	314 102 411	651 479 811	19.74%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	600	7 798	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	35 760 920	37 322 483	642 678 224	19.47%
Nedgroup Investments Global Cautious FF	NEGC	76	76	1 871	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	51	51	591	0.00%
Nedgroup Investments SA Equity Fund	LEPA2	1 079	1 096	1 723	0.00%
Prudential Inflation Plus Fund	PRCB	154 299 247	159 321 770	660 994 158	20.03%
Local Cash				**31 603 554**	**0.96%**
Settlement Account				**31 603 554**	**0.96%**
Settlement Account	SETTLEMENT	12 737 905	31 564 399	31 603 554	0.96%
TOTAL ASSETS:				3 300 035 403	100.00%