

Nedgroup Investments Select Equity 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				169 713 819	99.07%
Coronation Equity Fund	CEQQ	142 918	142 038	30 365 894	17.73%
Investec Equity Fund	METF	468 196	465 381	33 784 927	19.72%
Nedgroup Inv Rainmaker Fund	AHVR	254 655	2 983	378 308	0.22%
Nedgroup Investments SA Equity Fund	NSEFCB	22 027 696	22 292 868	35 073 368	20.47%
Satrix All Share Index Fund	SAIA2	1 544 901	1 574 933	35 394 107	20.66%
Truffle Sci General Eq C	TRGEC	0	10 757 356	34 717 215	20.27%
Local Cash				1 599 506	0.93%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				1 599 506	0.93%
Settlement Account	SETTLEMENT	314 826	1 343 725	1 599 506	0.93%
TOTAL ASSETS:				171 313 325	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 charge. 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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