

Nedgroup Investments Select Global 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				32 139 035	39.53%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	812 177	1 186 055	16 081 129	19.78%
Nedgroup Investments Global Equity FF	NEGCC	933 487	1 260 017	16 057 906	19.75%
Local Cash				827 778	1.02%
Settlement Account				827 778	1.02%
Settlement Account	SETTLEMENT	1 262 835	549 904	827 778	1.02%
Foreign Assets				48 336 279	59.45%
Foreign Collective Investment Schemes				48 336 279	59.45%
Dodge & Cox Worldwide Global Stock Fund AUDS	DOCGLAUID	28 272	34 746	15 799 980	19.43%
Goldman Sachs SICAV	GSGELDILX	25 449	37 963	16 216 931	19.95%
Satrix MSCI Equity Index Fund	SWEB2	383 936	533 805	16 319 368	20.07%
TOTAL ASSETS:				81 303 092	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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