

Nedgroup Investments Select Growth 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				1 654 246 352	99.33%
Allan Gray Balanced Fund	AGBX	2 447 808	2 654 744	337 405 955	20.26%
Coronation Balanced Plus Fund	CBFB4	2 325 036	2 468 357	323 712 865	19.44%
Nedgroup Investments Balanced Fund	TMBFG	22 793 710	24 805 012	331 412 320	19.90%
Nedgroup Investments Core Diversified Fund C	NIDCC	12 610 179	13 453 859	329 135 194	19.76%
Prudential Balanced Fund B	PRAB	40 124 065	42 640 104	332 580 018	19.97%
Local Cash				11 168 017	0.67%
Settlement Account				11 168 017	0.67%
Settlement Account	SETTLEMENT	5 066 875	11 147 542	11 168 017	0.67%
TOTAL ASSETS:				1 665 414 369	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, 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
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