

Nedgroup Investments Select Income 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				1 161 822 454	98.55%
Coronation Strategic Income P	CSIB4	22 447 548	24 972 488	386 469 226	32.78%
Investec DVF Income A	IDICA	291 629 988	323 938 397	388 175 381	32.93%
Nedgroup Investments Flexible Income Fund	NEIFB	21 664 391	23 942 728	387 177 847	32.84%
Local Cash				17 107 154	1.45%
Settlement Account				17 107 154	1.45%
Settlement Account	SETTLEMENT	3 637 536	13 804 552	17 107 154	1.45%
TOTAL ASSETS:				1 178 929 608	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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