

Nedgroup Investments Financials Fund

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Exchange Securities - Local				246 862 783	77.94%
Financials				246 862 783	77.94%
Banks				140 270 394	44.29%
Absa Group Ltd	ABG	172 956	203 165	31 409 309	9.92%
Capitec Bank Holdings Ltd	CPI	8 004	9 594	19 016 555	6.00%
FirstRand Ltd	FSR	875 110	875 110	54 580 610	17.23%
Nedbank Group Ltd	NED	70 151	92 643	19 201 188	6.06%
Standard Bank Group Ltd	SBK	95 183	103 517	16 062 732	5.07%
Financial Services				65 779 332	20.77%
General Financial				65 779 332	20.77%
Coronation Fund Managers Ltd	CML	82 155	0	0	0.00%
Investec Ltd	INL	162 619	162 619	14 289 331	4.51%
Investec Plc	INP	201 160	201 160	17 581 384	5.55%
JSE Ltd	JSE	61 413	61 413	6 173 848	1.95%
Ninety One Ltd	NY1	0	50 022	1 927 847	0.61%
PSG Group Ltd	PSG	183 262	125 627	10 553 924	3.33%
SASFIN Holdings Ltd	SFN	264 738	84 738	2 448 080	0.77%
Transaction Capital Ltd	TCP	219 707	219 707	8 065 443	2.55%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	4 739 475	1.50%
Insurance				37 125 761	11.72%
Life Insurance				31 205 542	9.85%
Momentum Metropool Holdings Ltd	MTM	120 024	306 003	4 363 602	1.38%
Sanlam Ltd	SLM	507 697	507 697	26 841 940	8.48%
Nonlife Insurance				5 920 219	1.87%
Santam Ltd	SNT	23 520	23 520	5 920 219	1.87%
Investment Instruments				3 687 296	1.16%
Equity Investment Instruments				3 687 296	1.16%
RMI Holdings Ltd	RMI	132 446	132 446	3 687 296	1.16%
Local Collective Investment Schemes				22 464 562	7.09%
SIM Global Financial Feeder Fund	SIGB2	441 694	645 648	22 464 562	7.09%
Local Cash				3 167 546	1.00%
Settlement Account				3 167 546	1.00%
Settlement Account	SETTLEMENT	8 353 718	3 153 959	3 167 546	1.00%
Foreign Assets				44 223 122	13.96%
Foreign Collective Investment Schemes				44 223 122	13.96%
Sanlam Global Financial Fund	3437810	79 989	79 989	44 223 122	13.96%
TOTAL ASSETS:				316 718 013	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 charges. 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
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

