

Nedgroup Investments Select Balanced FoF

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
Local Collective Investment Schemes				1 401 418 225	99.34%
Coronation Capital Plus Fund	CCPB5	5 994 743	6 151 455	276 011 472	19.56%
Foord Conservative Fund	FDCSV	20 172 512	21 152 023	287 955 180	20.41%
Global Franchise Feeder Fund	FGFA	16 070	16 116	203 694	0.01%
Investec Worldwide Equity FF	INAW	4	4	57	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	16 484 839	16 824 288	278 793 588	19.76%
Nedgroup Investments Global Cautious FF	NEGC	239	239	6 274	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	133	133	1 568	0.00%
Nedgroup Investments Opportunity Fund	NIOB	4 829 666	4 684 788	287 754 652	20.40%
Nedgroup Investments SA Equity Fund	LEPA2	6 281	6 281	9 375	0.00%
Ninety One Opportunity Fund	OPPG	19 630 396	20 219 944	270 682 365	19.19%
Local Cash				9 342 743	0.66%
Settlement Account				9 342 743	0.66%
Settlement Account	SETTLEMENT	11 134 733	10 174 444	9 342 743	0.66%
TOTAL ASSETS:				1 410 760 968	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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

