Nedgroup Investments Select Global Equity 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				**36 931 318**	**39.20%**
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 186 055	1 474 167	18 338 050	19.47%
Nedgroup Investments Global Equity FF	NEGCC	1 260 017	1 514 332	18 593 268	19.74%
Local Cash				**783 869**	**0.83%**
Settlement Account				**783 869**	**0.83%**
Settlement Account	SETTLEMENT	549 904	783 870	783 869	0.83%
Foreign Assets				**56 493 488**	**59.97%**
Foreign Collective Investment Schemes				**55 820 609**	**59.25%**
Dodge & Cox Worldwide Global Stock Fund AUSD	DOCGLAUID	34 746	39 684	18 225 230	19.35%
Goldman Sachs SICAV	GSGELDILX	37 963	50 068	18 701 586	19.85%
Satrix MSCI Equity Index Fund	SWEB2	533 805	658 185	18 893 793	20.06%
Foreign Cash On Call				**672 879**	**0.71%**
Bank of New York Mellon USD Cash Account	USD	0	40 965	672 879	0.71%
TOTAL ASSETS:				94 208 675	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. 1997/001569/06
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