

Nedgroup Investments Select Growth 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				1 679 096 612	99.29%
Allan Gray Balanced Fund	AGBX	2 654 744	2 723 467	342 040 826	20.23%
Coronation Balanced Plus Fund	CBFB4	2 468 357	2 690 035	325 834 754	19.27%
Nedgroup Investments Balanced Fund	TMBFG	24 805 012	25 954 610	344 394 310	20.37%
Nedgroup Investments Core Diversified Fund C	NIDCC	13 453 859	14 285 150	328 767 011	19.44%
Prudential Balanced Fund B	PRAB	42 640 104	44 659 002	338 059 711	19.99%
Local Cash				11 980 495	0.71%
Settlement Account				11 980 495	0.71%
Settlement Account	SETTLEMENT	11 147 542	11 958 080	11 980 495	0.71%
TOTAL ASSETS:				1 691 077 107	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
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