

Nedgroup Investments Financials Fund

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Exchange Securities - Local				247 076 378	77.59%
Consumer Services				1 973 359	0.62%
Retail				1 973 359	0.62%
General Retailers				1 973 359	0.62%
Curro Holdings Ltd	COH	0	228 134	1 973 359	0.62%
Financials				245 103 019	76.98%
Banks				138 172 746	43.39%
Absa Group Ltd	ABG	203 165	203 165	35 885 033	11.27%
Capitec Bank Holdings Ltd	CPI	9 594	10 124	15 722 572	4.94%
FirstRand Ltd	FSR	875 110	875 110	53 154 181	16.69%
Nedbank Group Ltd	NED	92 643	92 643	18 504 512	5.81%
Standard Bank Group Ltd	SBK	103 517	103 517	14 906 448	4.68%
Financial Services				56 398 176	17.71%
General Financial				56 398 176	17.71%
Investec Ltd	INL	162 619	179 249	12 841 398	4.03%
Investec Plc	INP	201 160	201 160	14 557 949	4.57%
JSE Ltd	JSE	61 413	61 413	6 210 082	1.95%
Ninety One Ltd	NY1	50 022	50 022	1 749 769	0.55%
PSG Group Ltd	PSG	125 627	0	0	0.00%
PSG Konsult Ltd	KST	0	486 077	5 235 049	1.64%
SASFIN Holdings Ltd	SFN	84 738	84 738	2 666 704	0.84%
Transaction Capital Ltd	TCP	219 707	219 707	8 076 429	2.54%
Trematon Capital Investments Ltd	TMT	1 606 602	1 606 602	5 060 796	1.59%
Insurance				44 234 116	13.89%
Life Insurance				38 353 411	12.04%
Momentum Metropool Holdings Ltd	MTM	306 003	610 462	10 249 656	3.22%
Sanlam Ltd	SLM	507 697	544 752	28 103 755	8.83%
Nonlife Insurance				5 880 705	1.85%
Santam Ltd	SNT	23 520	23 520	5 880 705	1.85%
Investment Instruments				6 297 981	1.98%
Equity Investment Instruments				6 297 981	1.98%
RMI Holdings Ltd	RMI	132 446	215 095	6 297 981	1.98%
Local Collective Investment Schemes				23 405 530	7.35%
SIM Global Financial Feeder Fund	SIGB2	645 648	645 648	23 405 530	7.35%
Local Cash				1 772 256	0.56%
Settlement Account				1 772 256	0.56%
Settlement Account	SETTLEMENT	3 153 959	1 760 257	1 772 256	0.56%
Foreign Assets				46 164 428	14.50%
Foreign Collective Investment Schemes				46 164 428	14.50%
Sanlam Global Financial Fund	3437810	79 989	79 989	46 164 428	14.50%
TOTAL ASSETS:				318 418 592	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, 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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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

