Nedgroup Investments Select Balanced FoF

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
Local Collective Investment Schemes				**1 403 048 329**	**99.05%**
Coronation Capital Plus Fund	CCPB5	6 151 455	6 368 013	280 877 143	19.83%
Foord Conservative Fund	FDCSV	21 152 023	20 707 349	281 992 674	19.91%
Global Franchise Feeder Fund	FGFA	16 116	16 162	215 345	0.02%
Investec Worldwide Equity FF	INAW	4	4	58	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	16 824 288	17 122 705	280 026 425	19.77%
Nedgroup Investments Global Cautious FF	NEGC	239	0	0	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	133	0	0	0.00%
Nedgroup Investments Opportunity Fund	NIOB	4 684 788	4 615 289	281 907 837	19.90%
Nedgroup Investments SA Equity Fund	LEPA2	6 281	0	0	0.00%
Ninety One Opportunity Fund	OPPG	20 219 944	20 913 702	278 028 847	19.63%
Local Cash				**13 470 050**	**0.95%**
Settlement Account				**13 470 050**	**0.95%**
Settlement Account	SETTLEMENT	10 174 444	13 450 330	13 470 050	0.95%
TOTAL ASSETS:				1 416 518 379	100.00%

NEDGROUP INVESTMENTS