Nedgroup Investments Select Defensive 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				**3 331 265 674**	**99.45%**
Allay Gray Stable Fund	AGSX	16 954 134	16 894 527	679 225 884	20.28%
Coronation Balanced Defensive Fund	CBDB4	332 663 243	337 012 861	667 420 270	19.93%
Global Franchise Feeder Fund	FGFA	4 996	5 010	66 756	0.00%
Investec Worldwide Equity FF	INAW	1	1	17	0.00%
Nedgroup Inv Stable Fund	NISA	327 470 075	328 828 801	664 694 538	19.84%
Nedgroup Investments Core Accelerated Fund	NICFB2	600	0	0	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	39 834 258	40 300 929	659 085 430	19.68%
Nedgroup Investments Global Cautious FF	NEGC	76	0	0	0.00%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	51	0	0	0.00%
Nedgroup Investments SA Equity Fund	LEPA2	1 096	0	0	0.00%
Prudential Inflation Plus Fund	PRCB	163 964 049	166 929 259	660 772 779	19.73%
Local Cash				**18 295 538**	**0.55%**
Settlement Account				**18 295 538**	**0.55%**
Settlement Account	SETTLEMENT	1 182 431	21 169 334	18 295 538	0.55%
TOTAL ASSETS:				3 349 561 212	100.00%

NEDGROUP INVESTMENTS