

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%

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. 1997/001589/06
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