

Nedgroup Investments Select Equity 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				162 380 062	99.01%
Coronation Equity Fund	CEQQ	158 527	168 689	32 970 118	20.10%
Investec Equity Fund	METF	490 117	505 595	31 866 945	19.43%
Nedgroup Inv Rainmaker Fund	AHVR	2 983	0	0	0.00%
Nedgroup Investments SA Equity Fund	NSEFCB	22 025 401	22 155 755	32 542 372	19.84%
Satrix All Share Index Fund	SAIA2	1 569 647	1 706 815	32 131 310	19.59%
Truffle Sci General Eq C	TRGEC	10 575 125	10 990 510	32 869 317	20.04%
Local Cash				1 618 054	0.99%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				1 618 054	0.99%
Settlement Account	SETTLEMENT	868 500	1 256 873	1 618 054	0.99%
TOTAL ASSETS:				163 998 116	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
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