

Nedgroup Investments Select Growth 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				1 716 498 405	99.47%
Allan Gray Balanced Fund	AGBX	2 723 467	2 788 042	344 709 390	19.98%
Coronation Balanced Plus Fund	CBFB4	2 690 035	2 834 939	340 940 803	19.76%
Nedgroup Investments Balanced Fund	TMBFG	25 954 610	26 300 286	352 560 598	20.43%
Nedgroup Investments Core Diversified Fund C	NIDCC	14 285 150	15 073 402	338 593 823	19.62%
Prudential Balanced Fund B	PRAB	44 659 002	46 368 882	339 693 791	19.68%
Local Cash				9 193 076	0.53%
Settlement Account				9 193 076	0.53%
Settlement Account	SETTLEMENT	11 958 080	9 160 867	9 193 076	0.53%
TOTAL ASSETS:				1 725 691 481	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, auditors 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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