Nedgroup Investments Select Balanced FoF

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Local Collective Investment Schemes				**1 490 275 373**	**99.05%**
Coronation Capital Plus Fund	CCPB5	6 368 013	6 484 481	300 990 804	20.01%
Foord Conservative Fund	FDCSV	20 707 349	21 059 835	298 858 017	19.86%
Global Franchise Feeder Fund	FGFA	16 162	16 208	216 117	0.01%
Investec Worldwide Equity FF	INAW	4	4	58	0.00%
Nedgroup Investments Core Guarded Fund	NIGCC	17 122 705	17 457 316	295 053 084	19.61%
Nedgroup Investments Opportunity Fund	NIOB	4 615 289	4 552 126	295 488 491	19.64%
Ninety One Opportunity Fund	OPPG	20 913 702	21 658 943	299 668 802	19.92%
Local Cash				**14 245 435**	**0.95%**
Settlement Account				**14 245 435**	**0.95%**
Settlement Account	SETTLEMENT	13 450 330	18 236 221	14 245 435	0.95%
TOTAL ASSETS:				1 504 520 808	100.00%