

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%

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 accrued 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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