

Nedgroup Investments Select Defensive 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				3 423 824 946	99.73%
Allay Gray Stable Fund	AGSX	16 894 527	16 454 762	678 470 992	19.76%
Coronation Balanced Defensive Fund	CBDB4	337 012 861	335 846 423	688 384 412	20.05%
Global Franchise Feeder Fund	FGFA	5 010	5 025	66 995	0.00%
Investec Worldwide Equity FF	INAW	1	1	18	0.00%
Nedgroup Inv Stable Fund	NISA	328 828 801	320 250 625	681 621 430	19.85%
Nedgroup Investments Core Guarded Fund	NIGCC	40 300 929	40 331 200	681 653 746	19.86%
Prudential Inflation Plus Fund	PRCB	166 929 259	163 618 369	693 627 353	20.20%
Local Cash				9 217 321	0.27%
Settlement Account				9 217 321	0.27%
Settlement Account	SETTLEMENT	21 169 334	15 220 794	9 217 321	0.27%
TOTAL ASSETS:				3 433 042 267	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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

