

Nedgroup Investments Select Equity 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				183 877 549	98.99%
Coronation Equity Fund	CEQQ	168 689	171 758	36 353 642	19.57%
Investec Equity Fund	METF	505 595	533 627	36 192 216	19.48%
Nedgroup Investments SA Equity Fund	NSEFCB	22 155 755	22 455 507	36 934 817	19.88%
Satrix All Share Index Fund	SAIA2	1 706 815	1 739 204	38 221 090	20.58%
Truffle Sci General Eq C	TRGEC	10 990 510	11 066 992	36 175 784	19.48%
Local Cash				1 873 487	1.01%
Settlement Account				1 873 487	1.01%
Settlement Account	SETTLEMENT	1 256 873	2 395 961	1 873 487	1.01%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
TOTAL ASSETS:				185 751 036	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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