

Nedgroup Investments Select Global 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				42 642 014	39.16%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 624 838	1 606 541	21 323 618	19.58%
Nedgroup Investments Global Equity FF	NEGCC	1 651 373	1 715 987	21 318 396	19.58%
Local Cash				387 503	0.36%
Settlement Account				387 503	0.36%
Settlement Account	SETTLEMENT	418 522	493 069	387 503	0.36%
Foreign Assets				65 853 630	60.48%
Foreign Collective Investment Schemes				65 853 630	60.48%
Dodge & Cox Worldwide Global Stock Fund AUDS	DOCGLAUID	47 380	47 380	22 690 989	20.84%
Goldman Sachs SICAV	GSGELDILX	54 007	61 573	22 207 686	20.40%
Satrix MSCI Equity Index Fund	SWEB2	702 272	692 859	20 954 955	19.25%
TOTAL ASSETS:				108 883 147	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 accruals 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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