

Nedgroup Investments Select Growth 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				1 836 071 945	99.21%
Allan Gray Balanced Fund	AGBX	2 788 042	2 767 183	372 775 199	20.14%
Coronation Balanced Plus Fund	CBFB4	2 834 939	2 889 845	368 150 387	19.89%
Nedgroup Investments Balanced Fund	TMBFG	26 300 286	25 837 065	360 845 615	19.50%
Nedgroup Investments Core Diversified Fund C	NIDCC	15 073 402	15 046 743	360 711 059	19.49%
Prudential Balanced Fund B	PRAB	46 368 882	46 899 205	373 589 685	20.19%
Local Cash				14 701 032	0.79%
Settlement Account				14 701 032	0.79%
Settlement Account	SETTLEMENT	9 160 867	18 255 306	14 701 032	0.79%
TOTAL ASSETS:				1 850 772 977	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, auditors 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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