

Nedgroup Investments Core Diversified Fund

Class B

October 2020



CORE RANGE

RISK RATING



Risk reward profile

Equity and property investments are volatile by nature and subject to potential capital loss. For credit and income instruments, while unlikely, capital loss may also occur due to an event like the default of an issuer. The portfolio may be subject to currency fluctuations due to its international exposure.

GENERAL INFORMATION

ASISA category

South African Multi Asset High Equity

Benchmark

Inflation + 5% over rolling 5 years

Investment manager

Taquanta Asset Managers (Pty) Ltd is authorised as a Financial Services Provider under the Financial Advisory and Intermediary Services Act (FSP No. 618).

Inception date

01 September 2009

Appropriate term

Minimum 3 - 5 years

Market value

R 13,753 Million

Income distributions

Frequency: Semi-annually

June 2020: 33.20 cpu

Previous 12 months: 67.79 cpu

Fees and charges (excluding VAT)

Initial fees 0.00%

Annual management fee 0.35%

Total expense ratio 0.46%

Transaction costs 0.09%

Total investment charges² 0.55%

Please Note:

Differences may exist due to rounding

CONTACT

Client Services Centre

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Portfolio profile

The portfolio is suitable for investors requiring moderate capital growth and aims to provide low cost exposure to a range of local and global asset classes. Diversification across all asset classes helps to reduce risk and volatility relative to a general equity portfolio. The portfolio complies with Regulation 28 of the South African Pension Funds Act.

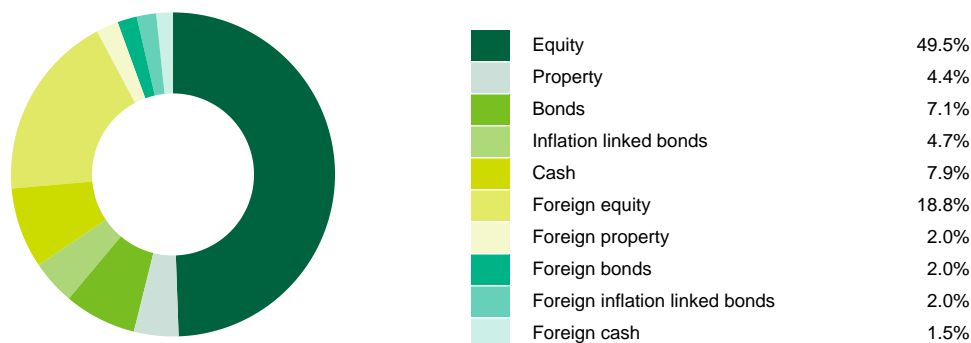
Performance¹

Period	Portfolio	Benchmark	ASISA category average
1 year pa	-2.9%	8.1%	-2.8%
3 Years pa	0.8%	9.2%	0.2%
5 Years pa	3.1%	9.9%	2.4%
7 Years pa	5.8%	10.1%	4.6%
10 Years pa	8.9%	10.3%	7.1%
Lowest 1 year return	-11.5%		
Highest 1 year return	24.2%		

Risk

Period	Portfolio	ALSI
Volatility [5 years]	10.3%	14.6%

Portfolio structure



Top 10 holdings

Share	Percentage
Naspers Ltd	5.6
Anglo American Plc	2.3
FirstRand Ltd	2.3
Prosus	2.2
R186 10.5% 211226	2.0
Standard Bank Group Ltd	1.8
British American Tobacco Plc	1.7
Impala Platinum Holdings Ltd	1.4
Sibanye Stillwater Ltd	1.4
MTN Group Ltd	1.4
Total	22.0

1) The annualized total return is the average return earned by an investment each year over a given time period. Performance is calculated for the portfolio and individual investment performance may differ as a result of initial fees, the actual investment, the actual investment date, the date of reinvestment and dividend withholding tax. Due to the delayed release of inflation data, relevant benchmarks will lag by one month. Data source: © Morningstar Inc. All rights reserved.

2) Total Expense Ratio (TER), expressed as a percentage of the Fund, relates to expenses incurred in the administration of the Fund. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TERs. Transaction Costs (TC), expressed as a percentage of the Fund, relate to the costs incurred in buying and selling the underlying assets of the Fund. TC are a necessary cost in administering the fund and impact fund returns. It should not be considered in isolation as returns may be impacted by other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER. The Total Investment Charges expressed as a percentage of the Fund, relates to all investment costs of the Fund. Both the TER and TC of the Fund are calculated on an annualised basis, beginning 01/10/2017 and ending 30/09/2020.