

# Nedgroup Investments Rainmaker Fund

## Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
<b>Exchange Securities - Local</b>				<b>6 432 933 855</b>	<b>83,43%</b>
<b>Basic Materials</b>				<b>1 898 308 669</b>	<b>24,62%</b>
<b>Basic Resources</b>				<b>1 825 453 602</b>	<b>23,67%</b>
<b>Mining</b>				<b>1 738 611 510</b>	<b>22,55%</b>
Anglo American Plc	AGL	1 238 213	1 223 213	499 107 600	6,47%
Anglo Platinum Ltd	AMS	40 619	83 846	99 340 740	1,29%
Anglogold Ashanti Ltd	ANG	727 382	814 982	361 550 464	4,69%
BHP Group Plc	BHP	1 033 951	910 351	328 782 367	4,26%
Impala Platinum Holdings Ltd	IMP	934 526	1 237 612	183 488 355	2,38%
Northam Platinum Ltd	NHM	700 861	700 861	121 382 116	1,57%
Royal Bafokeng Platinum Ltd	RBP	1 149 540	1 149 540	80 352 846	1,04%
Sibanye Stillwater Ltd	SSW	0	1 365 899	64 607 022	0,84%
<b>Forestry &amp; Paper</b>				<b>86 842 092</b>	<b>1,13%</b>
Mondi Plc	MNP	504 216	245 282	86 842 092	1,13%
Sappi Ltd	SAP	485 984	0	0	0,00%
<b>Chemicals</b>				<b>72 855 067</b>	<b>0,94%</b>
Sasol Ltd	SOL	1 507 570	572 805	72 855 067	0,94%
<b>Industrials</b>				<b>210 736 420</b>	<b>2,73%</b>
<b>Industrial Goods &amp; Services</b>				<b>195 392 165</b>	<b>2,53%</b>
<b>General Industrials</b>				<b>174 341 844</b>	<b>2,26%</b>
KAP Industrial Holdings Ltd	KAP	19 655 931	9 890 031	24 527 276	0,32%
Remgro Ltd	REM	1 228 375	0	0	0,00%
The Bidvest Group Ltd	BVT	1 300 997	1 082 397	149 814 568	1,94%
<b>Industrial Transportation</b>				<b>21 050 321</b>	<b>0,27%</b>
Imperial Holdings Ltd	IPL	938 828	557 920	21 050 321	0,27%
<b>Construction &amp; Materials</b>				<b>15 344 255</b>	<b>0,20%</b>
Raubex Group Ltd	RBX	1 536 429	790 941	15 344 255	0,20%
<b>Consumer Goods</b>				<b>842 472 689</b>	<b>10,93%</b>
<b>Food &amp; Beverage</b>				<b>216 037 426</b>	<b>2,80%</b>
<b>Food Producers</b>				<b>216 037 426</b>	<b>2,80%</b>
AVI Ltd	AVI	2 263 924	2 263 924	167 802 046	2,18%
Oceana Group Ltd	OCE	777 990	777 990	48 235 380	0,63%
<b>Beverages</b>				<b>0</b>	<b>0,00%</b>
Anheuser-Busch InBev SA	ANH	64 000	0	0	0,00%
<b>Personal &amp; Household Goods</b>				<b>626 435 263</b>	<b>8,12%</b>
<b>Tobacco</b>				<b>626 435 263</b>	<b>8,12%</b>
British American Tobacco Plc	BTI	997 323	1 042 028	626 435 263	8,12%
<b>Consumer Services</b>				<b>1 424 837 145</b>	<b>18,48%</b>
<b>Media</b>				<b>1 260 491 119</b>	<b>16,35%</b>
Multichoice Group Ltd	MCG	898 241	898 241	86 895 834	1,13%
Naspers Ltd	NPN	418 655	400 955	1 173 595 285	15,22%
<b>Retail</b>				<b>164 346 026</b>	<b>2,13%</b>
<b>General Retailers</b>				<b>30 424 471</b>	<b>0,39%</b>
Motus Holdings Ltd	MTH	249 324	0	0	0,00%
Mr Price Group	MRP	229 359	229 359	30 424 471	0,39%
Pepkor Holdings Ltd	PPH	885 000	0	0	0,00%
Truworths Int Ltd	TRU	452 887	0	0	0,00%

## Portfolio report for month ended 30 September 2020

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<b>Food &amp; Drug Retailers</b>				<b>133 921 555</b>	<b>1,74%</b>
The Spar Group Ltd	SPP	709 443	709 443	133 921 555	1,74%
<b>Financials</b>				<b>1 220 987 999</b>	<b>15,84%</b>
<b>Financial Services</b>				<b>203 594 602</b>	<b>2,64%</b>
<b>General Financial</b>				<b>203 594 602</b>	<b>2,64%</b>
Alexander Forbes	AFH	11 540 401	11 040 401	38 641 403	0,50%
Coronation Fund Managers Ltd	CML	1 534 344	1 034 344	41 332 386	0,54%
JSE Ltd	JSE	414 740	336 240	39 239 208	0,51%
Ninety One Plc	N91	1 213 348	1 401 449	60 822 886	0,79%
Quilter Plc	QLT	548 347	844 096	23 558 719	0,31%
<b>Real Estate Investment Trusts</b>				<b>0</b>	<b>0,00%</b>
Growthpoint Properties Ltd	GRT	5 949 425	0	0	0,00%
<b>Banks</b>				<b>624 900 779</b>	<b>8,10%</b>
Absa Group Ltd	ABG	2 203 699	0	0	0,00%
Capitec Bank Holdings Ltd	CPI	53 907	41 011	41 734 023	0,54%
FirstRand Ltd	FSR	8 165 998	9 707 598	400 729 645	5,20%
Nedbank Group Ltd	NED	1 255 071	0	0	0,00%
Standard Bank Group Ltd	SBK	2 836 509	1 693 309	182 437 111	2,37%
<b>Investment Instruments</b>				<b>217 862 021</b>	<b>2,83%</b>
<b>Equity Investment Instruments</b>				<b>217 862 021</b>	<b>2,83%</b>
RMI Holdings Ltd	RMI	4 165 483	2 604 983	75 726 855	0,98%
Reinet Investments SCA	RNI	612 751	489 851	142 135 166	1,84%
<b>Insurance</b>				<b>174 630 597</b>	<b>2,26%</b>
<b>Life Insurance</b>				<b>117 411 040</b>	<b>1,52%</b>
Old Mutual Ltd	OMU	5 617 777	0	0	0,00%
Sanlam Ltd	SLM	3 688 106	2 238 106	117 411 040	1,52%
<b>Nonlife Insurance</b>				<b>57 219 557</b>	<b>0,74%</b>
Santam Ltd	SNT	149 044	239 864	57 219 557	0,74%
<b>Telecommunications</b>				<b>244 975 316</b>	<b>3,18%</b>
<b>Mobile Telecommunications</b>				<b>244 975 316</b>	<b>3,18%</b>
MTN Group Ltd	MTN	2 991 331	2 991 331	167 065 836	2,17%
Vodacom Group Ltd	VOD	1 264 968	633 668	77 909 480	1,01%
<b>Health Care</b>				<b>112 155 123</b>	<b>1,45%</b>
<b>Health Care Equipment &amp; Services</b>				<b>112 155 123</b>	<b>1,45%</b>
Life Healthcare Group Holdings Ltd	LHC	2 151 324	0	0	0,00%
Mediclinic International Plc	MEI	1 067 647	1 067 647	65 318 643	0,85%
Netcare Ltd	NTC	5 076 500	3 659 100	46 836 480	0,61%
<b>Technology</b>				<b>419 908 664</b>	<b>5,45%</b>
<b>Software &amp; Computer Services</b>				<b>419 908 664</b>	<b>5,45%</b>
Prosus	PRX	288 913	273 813	419 908 664	5,45%
<b>Commodities</b>				<b>58 551 830</b>	<b>0,76%</b>
NewGold ETF	GLD	0	196 239	58 551 830	0,76%
<b>Financial Instruments</b>				<b>0</b>	<b>0,00%</b>
<b>Exchange Traded Derivatives</b>				<b>0</b>	<b>0,00%</b>
ALSI Future 170920	ALSIU0	452	0	0	0,00%
<b>Local Unlisted Securities</b>				<b>0</b>	<b>0,00%</b>
Tiger Wheels Ltd 1	TIW1	1 863 389	1 863 389	0	0,00%
<b>Local Collective Investment Schemes</b>				<b>145 318 620</b>	<b>1,88%</b>

## Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Nedgroup Investments Corporate Money Market Fund	NEICM	378 288 863	145 000 000	145 318 620	1,88%
<b>Local Cash</b>				<b>61 870 039</b>	<b>0,80%</b>
<b>Settlement Account</b>				<b>4 483 618</b>	<b>0,06%</b>
Settlement Account	SETTLEMENT	5 691 550	6 163 004	4 483 618	0,06%
<b>Local Cash On Call</b>				<b>57 386 421</b>	<b>0,74%</b>
Investec Call Account	INL007	109 300 000	57 200 000	57 380 367	0,74%
SAFEX Call Account	SFX001	29 666 568	0	6 054	0,00%
<b>Foreign Assets</b>				<b>1 070 428 239</b>	<b>13,88%</b>
<b>Foreign Securities</b>				<b>1 060 115 418</b>	<b>13,75%</b>
Adidas	4031976	0	11 300	61 889 645	0,80%
Alibaba Group Holding	9988HK	0	331 800	198 253 908	2,57%
Alphabet Inc	BYVY8G0	0	1 300	32 023 025	0,42%
Amazon.Com	2000019	0	2 000	105 684 958	1,37%
Anhui Conch Cement Company Ltd	6080396	0	550 000	63 555 927	0,82%
AutoZone Inc	2065955	0	3 100	60 157 905	0,78%
Microsoft Corp	2588173	0	18 500	64 426 765	0,84%
Moncler Spa	BGLP232	0	57 300	39 183 633	0,51%
Samsung Electronics Co Ltd	4942818	0	8 600	180 629 039	2,34%
Thermo Fisher Scientific	2886907	0	10 900	79 570 200	1,03%
Tractor Supply Co	2900335	0	27 400	64 906 348	0,84%
Trex Co Inc	2483074	0	40 500	48 173 260	0,62%
Visa Inc Class A	B2PZN04	0	18 400	61 660 805	0,80%
<b>Foreign Cash On Call</b>				<b>10 312 821</b>	<b>0,13%</b>
Bank of New York Mellon USD Cash Account	USD	0	358 159	6 018 039	0,08%
Euro	EU1	0	28 425	559 207	0,01%
Hong Kong Dollar	HKD	0	1 723 024	3 735 575	0,05%
<b>TOTAL ASSETS:</b>				<b>7 710 550 753</b>	<b>100,00%</b>

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 charges. 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, 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  
 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06  
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