

# Nedgroup Investments Core Diversified Fund

Class B

February 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 14,137 Million

#### Income distributions

Frequency: Semi-annually

December 2019: 34.59 cpu

Previous 12 months: 70.91 cpu

#### Fees and charges (excluding VAT)

Initial fees 0.00%  
Annual management fee 0.35%

Total expense ratio 0.46%  
Transaction costs 0.10%  
**Total investment charges<sup>2</sup> 0.56%**

#### 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.

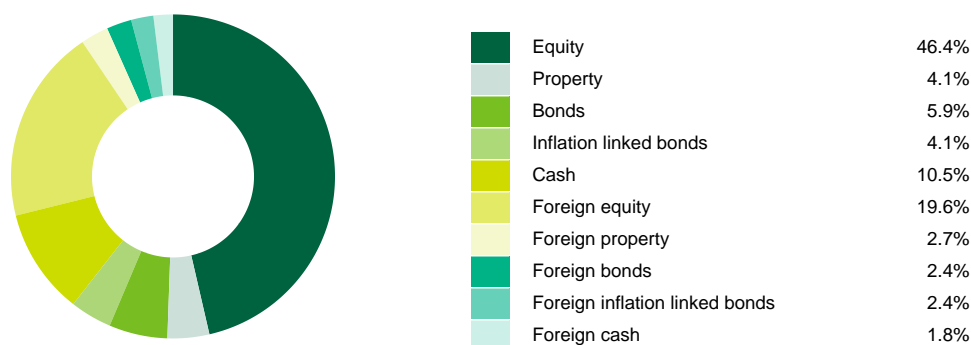
### Performance<sup>1</sup>

Period	Portfolio	Benchmark	ASISA category average
1 year pa	0.7%	9.7%	0.8%
3 Years pa	4.1%	9.5%	3.4%
5 Years pa	3.8%	10.4%	3.1%
7 Years pa	7.7%	10.4%	6.3%
10 Years pa	9.9%	10.4%	7.9%
Lowest 1 year return	-5.7%		
Highest 1 year return	24.2%		

### Risk

Period	Portfolio	ALSI
Volatility [5 years]	7.5%	12.1%

### Portfolio structure



### Top 10 holdings

Share	Percentage
Naspers Ltd	5.5
Standard Bank Group Ltd	2.1
Anglo American Plc	2.0
FirstRand Ltd	1.9
British American Tobacco Plc	1.9
Prosus	1.9
R186 10.5% 211226	1.8
MTN Group Ltd	1.4
Sanlam Ltd	1.2
Sasol Ltd	1.1
<b>Total</b>	<b>20.8</b>

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 01/01/2017 and ending 31/12/2019.