

Nedgroup Investments
Financials Fund Class A
Income Distributions



Declared	Local Dividend	Local Interest	Foreign Interest	Total (Cents per unit)
31 December 2022	1063.63	8.94	0	1072.57
31 December 2021	395.90	2.41	0	400.93
31 December 2020	560.00	6.54	0.04	1575.82
31 December 2019	495.02	15.62	0	510.66
31 December 2018	409.57	19.16	0.21	428.94
29 December 2017	432.33	12.56	18.37	463.27
31 December 2016	453.12	19.99	0.43	473.54
31 December 2015	299.55	18.36	0	317.91
31 December 2014	229.58	4.62	0	234.20
31 December 2013	194.88	7.08	0	201.96
31 December 2012	330.84	8.55	0.71	340.10
31 December 2011	152.40	5.42	0.02	157.84
31 December 2010	48.90	5.39	0.20	54.49
31 December 2009	97.43	0	0	97.43
31 December 2008	324.62	18.27	0	342.89
31 December 2007	289.23	9.47	0	298.70

Nedgroup Collective Investments (RF) Proprietary Limited is the company that is authorised in terms of the Collective Investment Schemes Control Act to administer the Nedgroup Investments unit trust portfolios domiciled in South Africa. Unit trusts are generally medium to long term investments. The value of your investment may go down as well as up. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. Certain unit trust funds may be subject to currency fluctuations due to its international exposure. Nedgroup Investments has the right to close unit trust funds to new investors in order to manage it more efficiently. A money market fund is not a bank deposit. The total return to the investor is made up of interest received and any gain or loss made on any particular instrument held. In most cases the return will merely have the effect of increasing or decreasing the daily yield, but in an extreme case it can have the effect of a capital loss. The Nedgroup Investments Money Market Fund aims to maintain a constant price of 100 cents per unit. The yield is calculated using an annualised seven day rolling average as at the relevant dates provided for in the fund fact sheet. Excessive withdrawals from the fund may place the fund under liquidity pressures and that in such circumstances a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. A fund of funds may only invest in other unit trust funds that levy their own charges, which could result in a higher fee structure. A feeder fund may only invest in another single unit trust fund that levy their own charges, which could result in a higher fee structure. A schedule of fees and charges and maximum commissions is available on request from Nedgroup Investments. For further additional information on the funds, including but not limited to, brochures, application forms and the annual report please contact Nedgroup Investments.

Nedgroup Collective Investments (RF) Proprietary Limited (Reg No 1997/001569/07) is a member of the Association of Savings & Investment South Africa (ASISA).

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