Nedgroup Investments XS Acelerated FoF

Portfolio report for month ended 30 September 2019

Details (Name of Instrument)	Share code	Holdings at 30 June 2019	Holdings at 30 Sept 2019	Market Value	% of MV
Local Collective Investment Schemes				**397 854 869**	**98.36%**
Mazi Capital Prime Equity Fund	MCPEB5	9 631 808	9 839 756	22 797 729	5.64%
Nedgroup Inv Flexible Income Fund	NFIF	0	641 613	10 053 503	2.49%
Nedgroup Inv Global Equity FF	NGEF	6 853 355	5 847 759	59 313 818	14.66%
Nedgroup Inv Rainmaker Fund	AHVR	636 457	585 429	68 222 742	16.87%
Nedgroup Inv Value Fund	BOEV	1 394 725	1 302 983	69 316 746	17.14%
Nedgroup Investments Bond Fund	NBFR	9 234 139	9 436 750	14 249 491	3.52%
Nedgroup Investments Core Accelerated Fund	NICFCC	5 876 097	5 550 248	57 811 384	14.29%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 357 539	2 240 905	33 014 132	8.16%
Nedgroup Investments Global Balanced Fund A	BOGA	1 189 394	945 707	10 472 669	2.59%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	999 995	898 694	9 224 197	2.28%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	749 993	750 091	7 804 548	1.93%
Nedgroup Investments Global Property FF	NEFCB	1 448 871	1 206 119	15 147 654	3.74%
Nedgroup Investments Property Fund	NIPCA	14 159 053	14 635 689	12 876 479	3.18%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 588 033	3 547 994	7 549 777	1.87%
Local Cash				**2 652 863**	**0.66%**
Settlement Account				**2 652 863**	**0.66%**
Settlement Account	SETTLEMENT	1 467 286	2 648 118	2 652 863	0.66%
Foreign Assets				**3 982 867**	**0.98%**
Foreign Collective Investment Schemes				**3 982 867**	**0.98%**
Laurium Equity Prescient Fund B5	LEPB5	0	3 255 573	3 982 867	0.98%
TOTAL ASSETS:				404 490 599	100.00%

NEDGROUP INVESTMENTS