Nedgroup Investments XS Diversified 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				**4 288 310 634**	**99.12%**
Mazi Capital Prime Equity Fund	MCPEB5	113 037 729	112 276 315	260 132 994	6.01%
Nedgroup Inv Flexible Income Fund	NFIF	8 185 671	14 458 124	226 545 785	5.24%
Nedgroup Inv Global Equity FF	NGEF	48 466 207	43 646 162	442 703 024	10.23%
Nedgroup Inv Rainmaker Fund	AHVR	6 036 209	5 895 578	687 039 356	15.88%
Nedgroup Inv Value Fund	BOEV	13 173 775	12 904 202	686 484 191	15.87%
Nedgroup Investments Bond Fund	NBFR	143 010 155	143 684 623	216 963 780	5.01%
Nedgroup Investments Core Diversified Fund C	NIDCC	41 752 640	41 962 921	825 930 994	19.09%
Nedgroup Investments Entrepreneur Fund R	NDBE	22 297 396	22 369 421	329 557 496	7.62%
Nedgroup Investments Global Balanced Fund A	BOGA	18 248 561	16 366 783	181 244 118	4.19%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	10 296 134	8 776 371	90 080 667	2.08%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	4 999 950	5 001 443	52 039 016	1.20%
Nedgroup Investments Global Property FF	NEFCB	15 083 429	12 826 414	161 086 937	3.72%
Nedgroup Investments Property Fund	NIPCA	94 606 070	81 435 326	71 646 799	1.66%
Prudential Enhanced SA Property Tracker Fund	PEPTF	19 796 510	26 719 055	56 855 477	1.31%
Local Cash				**18 168 482**	**0.42%**
Settlement Account				**18 168 482**	**0.42%**
Settlement Account	SETTLEMENT	4 884 964	18 106 800	18 168 482	0.42%
Foreign Assets				**19 821 088**	**0.46%**
Foreign Collective Investment Schemes				**19 821 088**	**0.46%**
Laurium Equity Prescient Fund B5	LEPB5	0	16 201 642	19 821 088	0.46%
TOTAL ASSETS:				4 326 300 204	100.00%

NEDGROUP INVESTMENTS