Nedgroup Investments XS Guarded 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				**1 145 901 966**	**99.03%**
Mazi Capital Prime Equity Fund	MCPEB5	15 810 933	16 322 340	37 817 229	3.27%
Nedgroup Inv Flexible Income Fund	NFIF	13 047 170	14 320 228	224 385 090	19.39%
Nedgroup Inv Global Equity FF	NGEF	9 100 728	8 308 514	84 273 260	7.28%
Nedgroup Inv Rainmaker Fund	AHVR	663 417	631 435	73 584 139	6.36%
Nedgroup Inv Value Fund	BOEV	1 457 447	1 392 302	74 068 362	6.40%
Nedgroup Investments Bond Fund	NBFR	69 187 829	69 385 815	104 772 580	9.05%
Nedgroup Investments Core Guarded Fund	NIGCC	14 460 587	14 369 949	222 027 207	19.19%
Nedgroup Investments Core Income Feeder Fund B	NCPB	120 391 143	114 782 670	114 966 322	9.94%
Nedgroup Investments Entrepreneur Fund R	NDBE	3 766 390	3 734 657	55 020 839	4.75%
Nedgroup Investments Global Balanced Fund A	BOGA	3 261 029	2 789 718	30 893 054	2.67%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 600 006	2 397 762	24 610 624	2.13%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 899 971	2 703 185	28 126 095	2.43%
Nedgroup Investments Global Property FF	NEFCB	3 734 449	2 986 665	37 509 528	3.24%
Nedgroup Investments Property Fund	NIPCA	25 263 391	26 114 383	22 975 434	1.99%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 419 282	5 109 358	10 872 203	0.94%
Local Cash				**5 276 397**	**0.46%**
Settlement Account				**5 276 397**	**0.46%**
Settlement Account	SETTLEMENT	2 739 875	5 268 187	5 276 397	0.46%
Foreign Assets				**5 969 609**	**0.52%**
Foreign Collective Investment Schemes				**5 969 609**	**0.52%**
Laurium Equity Prescient Fund B5	LEPB5	0	4 879 524	5 969 609	0.52%
TOTAL ASSETS:				1 157 147 972	100.00%