

Nedgroup Investments XS Select 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				1 051 980 363	99.78%
Allan Gray Balanced Fund	AGBX	1 492 333	1 772 579	186 221 852	17.66%
Coronation Balanced Plus Fund	CBFB4	2 213 730	2 080 740	218 333 347	20.71%
Foord Balanced Fund	FBFB5	4 228 986	4 013 452	218 936 233	20.77%
Nedgroup Investments Core Diversified Fund C	NIDCC	11 474 764	10 938 867	215 303 146	20.42%
Prudential Balanced Fund B	PRAB	34 917 022	33 011 116	213 185 785	20.22%
Local Cash				2 347 967	0.22%
Settlement Account				2 347 967	0.22%
Settlement Account	SETTLEMENT	9 206 924	2 335 381	2 347 967	0.22%
TOTAL ASSETS:				1 054 328 330	100.00%

Unit trusts are generally medium- to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Unit trusts are traded at ruling prices and can engage in scrip lending and borrowing. Different classes of units may apply to these portfolios and are subject to different fees and charge. Unit trust prices are calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio, divided by the number of units in issue. A schedule of maximum fees and charges is available on request from us. Fees and incentives may be paid and, if so, are included in the overall costs. Portfolios are valued daily at 15:00. Instructions must reach us before 14:00 (12:00 for Nedgroup Investments Money Market Fund) to ensure same day value.

A member of the Association for Savings & Investment SA
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