

Nedgroup Investments XS Select Equity 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				79 440 291	99.72%
Allan Gray SA Equity Fund	AGDX	33 883	39 603	13 832 174	17.36%
Coronation Equity Fund	CORG	108 755	101 437	16 891 066	21.20%
Investec Equity Fund	METF	355 028	323 685	16 654 139	20.91%
Nedgroup Inv Rainmaker Fund	AHVR	148 587	137 421	16 014 266	20.10%
Nedgroup Inv Value Fund	NIVB	326 414	301 943	16 048 646	20.15%
Local Cash				222 778	0.28%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				222 778	0.28%
Settlement Account	SETTLEMENT	307 136	337 336	222 778	0.28%
TOTAL ASSETS:				79 663 069	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 charges. 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 accrued and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditors 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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