

Nedgroup Investments XS Select 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				1 775 634 746	99.48%
Allay Gray Stable Fund	AGSX	7 037 218	8 720 771	318 220 950	17.83%
Coronation Balanced Defensive Fund	COBA	200 573 927	192 200 720	365 373 568	20.47%
Nedgroup Inv Stable Fund	NISA	208 345 977	197 984 135	364 666 977	20.43%
Nedgroup Investments Core Guarded Fund B	NICCB	24 763 522	23 604 725	364 872 393	20.44%
Prudential Inflation Plus Fund	PRCB	99 026 035	95 450 223	362 500 858	20.31%
Local Cash				9 349 516	0.52%
Settlement Account				9 349 516	0.52%
Settlement Account	SETTLEMENT	8 160 932	9 330 030	9 349 516	0.52%
TOTAL ASSETS:				1 784 984 262	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, 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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