

Nedgroup Investments XS Accelerated FoF

Portfolio report for month ended 31 December 2019

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2019	Holdings at 31 Dec 2019	Market Value	% of MV
Local Collective Investment Schemes				372 346 762	95,00%
Mazi Capital Prime Equity Fund	MCPEB5	9 839 756	10 400 237	25 262 175	6,45%
Nedgroup Inv Flexible Income Fund	NFIF	641 613	46 243	724 582	0,18%
Nedgroup Inv Global Equity FF	NGEF	5 847 759	4 193 509	42 965 434	10,96%
Nedgroup Inv Rainmaker Fund	AHVR	585 429	528 022	63 836 427	16,29%
Nedgroup Inv Value Fund	BOEV	1 302 983	1 147 630	64 344 166	16,42%
Nedgroup Investments Bond Fund	NBFR	9 436 750	10 448 412	15 725 904	4,01%
Nedgroup Investments Core Accelerated Fund	NICFCC	5 550 248	5 430 352	58 025 482	14,80%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 240 905	2 122 066	31 961 277	8,15%
Nedgroup Investments Global Balanced Fund A	BOGA	945 707	1 401 266	15 237 222	3,89%
Nedgroup Investments Global Emerging Markets Equity F NGEMEC		898 694	898 994	9 520 254	2,43%
Nedgroup Investments Global Emerging Markets Equity F NGDCLC		750 091	1 013 997	10 720 584	2,74%
Nedgroup Investments Global Property FF	NEFCB	1 206 119	1 182 235	13 910 054	3,55%
Nedgroup Investments Property Fund	NIPCA	14 635 689	14 632 523	12 724 441	3,25%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 547 994	3 495 653	7 388 760	1,89%
Local Cash				1 007 171	0,26%
Settlement Account				1 007 171	0,26%
Settlement Account	SETTLEMENT	2 648 118	1 005 730	1 007 171	0,26%
Foreign Assets				18 593 701	4,74%
Foreign Collective Investment Schemes				18 593 701	4,74%
Laurium Equity Prescient Fund B5	LEPB5	3 255 573	14 592 451	18 593 701	4,74%
TOTAL ASSETS:				391 947 634	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 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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