Nedgroup Investments XS Guarded 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				**1 088 498 807**	**97,29%**
Mazi Capital Prime Equity Fund	MCPEB5	16 322 340	12 855 751	31 226 619	2,79%
Nedgroup Inv Flexible Income Fund	NFIF	14 320 228	13 960 053	218 740 078	19,55%
Nedgroup Inv Global Equity FF	NGEF	8 308 514	7 514 210	76 988 341	6,88%
Nedgroup Inv Rainmaker Fund	AHVR	631 435	615 924	74 463 587	6,66%
Nedgroup Inv Value Fund	BOEV	1 392 302	1 356 073	76 030 964	6,80%
Nedgroup Investments Bond Fund	NBFR	69 385 815	85 899 212	129 286 903	11,56%
Nedgroup Investments Core Guarded Fund	NIGCC	14 369 949	14 238 907	220 120 691	19,67%
Nedgroup Investments Core Income Feeder Fund B	NCPB	114 782 670	82 968 090	83 117 432	7,43%
Nedgroup Investments Entrepreneur Fund R	NDBE	3 734 657	2 489 380	37 493 552	3,35%
Nedgroup Investments Global Balanced Fund A	BOGA	2 789 718	2 504 013	27 228 384	2,43%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 397 762	2 398 712	25 402 120	2,27%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 703 185	1 901 096	20 099 531	1,80%
Nedgroup Investments Global Property FF	NEFCB	2 986 665	2 987 039	35 145 203	3,14%
Nedgroup Investments Property Fund	NIPCA	26 114 383	25 879 553	22 504 859	2,01%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 109 358	5 038 815	10 650 543	0,95%
Local Cash				**7 658 157**	**0,68%**
Settlement Account				**7 658 157**	**0,68%**
Settlement Account	SETTLEMENT	5 268 187	7 644 404	7 658 157	0,68%
Foreign Assets				**22 673 155**	**2,03%**
Foreign Collective Investment Schemes				**22 673 155**	**2,03%**
Laurium Equity Prescient Fund B5	LEPB5	4 879 524	17 794 032	22 673 155	2,03%
TOTAL ASSETS:				1 118 830 119	100,00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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NEDGROUP INVESTMENTS