

Nedgroup Investments XS Select Diversified 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				1 055 484 028	98,95%
Allan Gray Balanced Fund	AGBX	1 772 579	1 925 565	208 919 794	19,59%
Coronation Balanced Plus Fund	CBFB4	2 080 740	2 006 536	214 824 743	20,14%
Foord Balanced Fund	FBFB5	4 013 452	189	10 632	0,00%
Nedgroup Investments Balanced Fund	TRBCB	0	19 846 739	213 249 241	19,99%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 938 867	10 327 277	208 086 360	19,51%
Prudential Balanced Fund B	PRAB	33 011 116	31 706 264	210 393 258	19,72%
Local Cash				11 212 250	1,05%
Settlement Account				11 212 250	1,05%
Settlement Account	SETTLEMENT	2 335 381	11 195 889	11 212 250	1,05%
TOTAL ASSETS:				1 066 696 278	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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
Address: PO Box 1810, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

