

Nedgroup Investments XS Select Equity 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				82 881 864	99,24%
Allan Gray SA Equity Fund	AGDX	39 603	44 617	16 441 184	19,69%
Coronation Equity Fund	CORG	101 437	95 843	16 872 875	20,20%
Investec Equity Fund	METF	323 685	312 561	16 648 510	19,93%
Nedgroup Inv Rainmaker Fund	AHVR	137 421	135 038	16 325 693	19,55%
Nedgroup Inv Value Fund	NIVB	301 943	296 294	16 593 602	19,87%
Local Cash				632 767	0,76%
Local Cash On Call				0	0,00%
Coronation Money Market Fund	CMMB	0	0	0	0,00%
Settlement Account				632 767	0,76%
Settlement Account	SETTLEMENT	337 336	631 078	632 767	0,76%
TOTAL ASSETS:				83 514 631	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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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