

Nedgroup Investments XS Select 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				1 831 748 795	99,16%
Alloy Gray Stable Fund	AGSX	8 720 771	9 990 731	366 183 264	19,82%
Coronation Balanced Defensive Fund	COBA	192 200 720	192 583 850	367 026 301	19,87%
Nedgroup Inv Stable Fund	NISA	197 984 135	195 533 717	367 740 261	19,91%
Nedgroup Investments Core Guarded Fund B	NICCB	23 604 725	23 650 450	365 773 135	19,80%
Prudential Inflation Plus Fund	PRCB	95 450 223	95 157 934	365 025 834	19,76%
Local Cash				15 513 118	0,84%
Settlement Account				15 513 118	0,84%
Settlement Account	SETTLEMENT	9 330 030	15 484 873	15 513 118	0,84%
TOTAL ASSETS:				1 847 261 913	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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