Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 31 March 2020

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2019	Holdings at 31 Mar 2020	Market Value	% of MV
Local Collective Investment Schemes				**3 476 432 644**	**96,68%**
Mazi Capital Prime Equity Fund	MCPEB5	112 127 876	112 110 455	184 578 653	5,13%
Nedgroup Inv Flexible Income Fund	NFIF	13 439 132	3 763 092	56 844 142	1,58%
Nedgroup Inv Global Equity FF	NGEF	39 070 366	32 209 719	342 109 083	9,51%
Nedgroup Inv Rainmaker Fund	AHVR	5 452 640	5 385 558	463 866 162	12,90%
Nedgroup Inv Value Fund	BOEV	11 956 240	12 541 710	498 045 119	13,85%
Nedgroup Investments Bond Fund	NBFR	175 187 180	369 098 831	503 450 805	14,00%
Nedgroup Investments Core Diversified Fund C	NIDCC	41 798 588	41 810 190	705 375 534	19,62%
Nedgroup Investments Entrepreneur Fund R	NDBE	22 344 499	23 080 171	254 768 156	7,09%
Nedgroup Investments Global Balanced Fund A	BOGA	12 965 470	11 874 975	131 151 976	3,65%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	8 781 027	8 064 384	84 772 001	2,36%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	8 813 102	8 021 102	85 213 777	2,37%
Nedgroup Investments Global Property FF	NEFCB	12 811 213	9 575 595	116 560 847	3,24%
Nedgroup Investments Property Fund	NIPCA	82 783 782	60 575 832	28 573 620	0,79%
Prudential Enhanced SA Property Tracker Fund	PEPTF	26 830 911	20 573 458	21 122 769	0,59%
Local Cash				**15 574 870**	**0,43%**
Settlement Account				**15 574 870**	**0,43%**
Settlement Account	SETTLEMENT	18 950 128	15 566 898	15 574 870	0,43%
Foreign Assets				**103 762 091**	**2,89%**
Foreign Collective Investment Schemes				**103 762 091**	**2,89%**
Laurium Equity Prescient Fund B5	LEPB5	80 997 181	115 445 140	103 762 091	2,89%
TOTAL ASSETS:				3 595 769 605	100,00%

NEDGROUP INVESTMENTS