Nedgroup Investments   XS Guarded 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				**957 215 725**	**97,46%**
Mazi Capital Prime Equity Fund	MCPEB5	12 855 751	11 780 928	19 396 119	1,97%
Nedgroup Inv Flexible Income Fund	NFIF	13 960 053	11 963 028	180 709 914	18,40%
Nedgroup Inv Global Equity FF	NGEF	7 514 210	6 343 584	67 377 110	6,86%
Nedgroup Inv Rainmaker Fund	AHVR	615 924	619 547	53 362 498	5,43%
Nedgroup Inv Value Fund	BOEV	1 356 073	1 603 149	63 662 806	6,48%
Nedgroup Investments Bond Fund	NBFR	85 899 212	153 903 705	209 924 654	21,37%
Nedgroup Investments Core Guarded Fund	NIGCC	14 238 907	14 148 003	198 366 317	20,20%
Nedgroup Investments Core Income Feeder Fund B	NCPB	82 968 090	14 822 574	14 852 219	1,51%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 489 380	2 477 100	27 343 220	2,78%
Nedgroup Investments Global Balanced Fund A	BOGA	2 504 013	2 304 019	25 446 506	2,59%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 398 712	2 073 387	21 795 240	2,22%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 901 096	1 907 928	20 269 252	2,06%
Nedgroup Investments Global Property FF	NEFCB	2 987 039	3 030 848	36 893 608	3,76%
Nedgroup Investments Property Fund	NIPCA	25 879 553	26 786 941	12 635 399	1,29%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 038 815	5 046 132	5 180 863	0,53%
Local Cash				**9 107 545**	**0,93%**
Settlement Account				**9 107 545**	**0,93%**
Settlement Account	SETTLEMENT	7 644 404	9 547 705	9 107 545	0,93%
Foreign Assets				**15 797 291**	**1,61%**
Foreign Collective Investment Schemes				**15 797 291**	**1,61%**
Laurium Equity Prescient Fund B5	LEPB5	17 794 032	17 575 980	15 797 291	1,61%
TOTAL ASSETS:				982 120 561	100,00%

NEDGROUP INVESTMENTS