

Nedgroup Investments XS Select 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				881 710 509	99,64%
Allan Gray Balanced Fund	AGBX	1 925 565	1 950 818	174 602 928	19,73%
Coronation Balanced Plus Fund	CBFB4	2 006 536	1 916 997	170 628 416	19,28%
Foord Balanced Fund	FBFB5	189	0	0	0,00%
Nedgroup Investments Balanced Fund	TRBCB	19 846 739	19 792 211	190 826 601	21,57%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 327 277	10 510 313	177 318 432	20,04%
Prudential Balanced Fund B	PRAB	31 706 264	32 402 482	168 334 132	19,02%
Local Cash				3 177 433	0,36%
Settlement Account				3 177 433	0,36%
Settlement Account	SETTLEMENT	11 195 889	3 163 707	3 177 433	0,36%
TOTAL ASSETS:				884 887 942	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

