

Nedgroup Investments XS Select Equity 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				65 716 043	99,14%
Allan Gray SA Equity Fund	AGDX	44 617	49 193	11 992 007	18,09%
Coronation Equity Fund	CORG	95 843	98 562	13 870 029	20,92%
Investec Equity Fund	METF	312 561	325 794	13 686 665	20,65%
Nedgroup Inv Rainmaker Fund	AHVR	135 038	153 276	13 201 870	19,92%
Nedgroup Inv Value Fund	NIVB	296 294	326 609	12 965 472	19,56%
Local Cash				571 325	0,86%
Local Cash On Call				0	0,00%
Coronation Money Market Fund	CMMB	0	0	0	0,00%
Settlement Account				571 325	0,86%
Settlement Account	SETTLEMENT	631 078	569 060	571 325	0,86%
TOTAL ASSETS:				66 287 368	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 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
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