Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 30 June 2020

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2020	Holdings at 30 Jun 2020	Market Value	% of MV
Local Collective Investment Schemes				**3 960 346 508**	**96,08%**
Mazi Capital Prime Equity Fund	MCPEB5	112 110 455	76 249 967	153 979 182	3,74%
Nedgroup Inv Flexible Income Fund	NFIF	3 763 092	20 859 688	321 700 191	7,80%
Nedgroup Inv Global Equity FF	NGEF	32 209 719	20 740 495	239 892 860	5,82%
Nedgroup Inv Rainmaker Fund	AHVR	5 385 558	3 827 004	400 724 851	9,72%
Nedgroup Inv Value Fund	BOEV	12 541 710	9 932 099	447 601 962	10,86%
Nedgroup Investments Bond Fund	NBFR	369 098 831	482 330 507	710 858 701	17,25%
Nedgroup Investments Core Diversified Fund C	NIDCC	41 810 190	41 814 326	821 454 982	19,93%
Nedgroup Investments Entrepreneur Fund R	NDBE	23 080 171	17 016 802	213 804 200	5,19%
Nedgroup Investments Global Balanced Fund A	BOGA	11 874 975	11 876 185	141 218 531	3,43%
Nedgroup Investments Global Cautious FF	NEGC	0	4 738 025	130 200 915	3,16%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	8 064 384	8 067 464	97 794 607	2,37%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	8 021 102	8 021 894	99 792 364	2,42%
Nedgroup Investments Global Property FF	NEFCB	9 575 595	9 576 575	121 365 855	2,94%
Nedgroup Investments Property Fund	NIPCA	60 575 832	62 337 060	34 036 034	0,83%
Prudential Enhanced SA Property Tracker Fund	PEPTF	20 573 458	21 084 491	25 921 273	0,63%
Local Cash				**30 090 528**	**0,73%**
Settlement Account				**30 090 528**	**0,73%**
Settlement Account	SETTLEMENT	15 566 898	30 053 129	30 090 528	0,73%
Foreign Assets				**131 330 417**	**3,19%**
Foreign Collective Investment Schemes				**131 330 417**	**3,19%**
Laurium Equity Prescient Fund B5	LEPB5	115 445 140	120 752 499	131 330 417	3,19%
TOTAL ASSETS:				4 121 767 453	100,00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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NEDGROUP INVESTMENTS