Nedgroup Investments XS Guarded 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				**1 010 451 783**	**98,04%**
Mazi Capital Prime Equity Fund	MCPEB5	11 780 928	4 946 962	9 989 894	0,97%
Nedgroup Inv Flexible Income Fund	NFIF	11 963 028	12 106 261	186 703 960	18,11%
Nedgroup Inv Global Equity FF	NGEF	6 343 584	2 938 689	33 990 053	3,30%
Nedgroup Inv Rainmaker Fund	AHVR	619 547	310 856	32 549 623	3,16%
Nedgroup Inv Value Fund	BOEV	1 603 149	825 105	37 184 337	3,61%
Nedgroup Investments Bond Fund	NBFR	153 903 705	170 554 145	251 362 699	24,39%
Nedgroup Investments Core Guarded Fund	NIGCC	14 148 003	14 159 590	217 811 315	21,13%
Nedgroup Investments Core Income Feeder Fund B	NCPB	14 822 574	48 869 837	48 869 836	4,74%
Nedgroup Investments Entrepreneur Fund R	NDBE	2 477 100	1 372 527	17 244 841	1,67%
Nedgroup Investments Global Balanced Fund A	BOGA	2 304 019	2 304 109	27 397 933	2,66%
Nedgroup Investments Global Cautious FF	NEGC	0	1 406 483	38 650 147	3,75%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 073 387	2 074 054	25 141 884	2,44%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	1 907 928	1 908 004	23 735 570	2,30%
Nedgroup Investments Global Property FF	NEFCB	3 030 848	3 030 968	38 412 064	3,73%
Nedgroup Investments Property Fund	NIPCA	26 786 941	27 564 139	15 050 019	1,46%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 046 132	5 171 310	6 357 608	0,62%
Local Cash				**1 663 207**	**0,16%**
Settlement Account				**1 663 207**	**0,16%**
Settlement Account	SETTLEMENT	9 547 705	1 658 769	1 663 207	0,16%
Foreign Assets				**18 576 233**	**1,80%**
Foreign Collective Investment Schemes				**18 576 233**	**1,80%**
Laurium Equity Prescient Fund B5	LEPB5	17 575 980	17 080 024	18 576 233	1,80%
TOTAL ASSETS:				1 030 691 223	100,00%

NEDGROUP INVESTMENTS