

Nedgroup Investments XS Select 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				1 010 999 411	99,51%
Allan Gray Balanced Fund	AGBX	1 950 818	1 928 440	198 607 711	19,55%
Coronation Balanced Plus Fund	CBFB4	1 916 997	2 033 549	206 295 450	20,31%
Nedgroup Investments Balanced Fund	TRBCB	19 792 211	18 099 379	194 948 407	19,19%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 510 313	10 394 392	204 200 951	20,10%
Prudential Balanced Fund B	PRAB	32 402 482	33 484 927	206 946 892	20,37%
Local Cash				4 942 916	0,49%
Settlement Account				4 942 916	0,49%
Settlement Account	SETTLEMENT	3 163 707	4 933 885	4 942 916	0,49%
TOTAL ASSETS:				1 015 942 327	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 accrued 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
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