

Nedgroup Investments XS Select Equity 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				78 897 598	100,13%
Allan Gray SA Equity Fund	AGDX	49 193	52 583	15 906 313	20,19%
Coronation Equity Fund	CORG	98 562	94 748	15 855 077	20,12%
Investec Equity Fund	METF	325 794	316 384	16 117 008	20,45%
Nedgroup Inv Rainmaker Fund	AHVR	153 276	152 409	15 958 704	20,25%
Nedgroup Inv Value Fund	NIVB	326 609	334 380	15 060 496	19,11%
Local Cash				-101703	-0,13%
Local Cash On Call				0	0,00%
Coronation Money Market Fund	CMMB	0	0	0	0,00%
Settlement Account				-101703	-0,13%
Settlement Account	SETTLEMENT	569 060	135 574	-101703	-0,13%
TOTAL ASSETS:				78 795 895	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 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
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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