

Nedgroup Investments XS Select 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				1 879 624 446	99,36%
Allay Gray Stable Fund	AGSX	10 268 513	10 435 923	370 747 629	19,60%
Coronation Balanced Defensive Fund	COBA	195 886 516	202 294 309	374 972 730	19,82%
Nedgroup Inv Stable Fund	NISA	197 604 584	188 336 218	377 670 617	19,96%
Nedgroup Investments Core Guarded Fund B	NICCB	24 349 774	24 665 166	379 572 246	20,06%
Prudential Inflation Plus Fund	PRCB	99 505 822	106 326 387	376 661 224	19,91%
Local Cash				12 147 222	0,64%
Settlement Account				12 147 222	0,64%
Settlement Account	SETTLEMENT	4 784 251	12 128 794	12 147 222	0,64%
TOTAL ASSETS:				1 891 771 668	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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