Nedgroup Investments XS Acelerated FoF

Portfolio report for month ended 30 September 2020

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2020	Holdings at 30 Sept 2020	Market Value	% of MV
Local Collective Investment Schemes				**279 486 388**	**94,32%**
Mazi Capital Prime Equity Fund	MCPEB5	5 410 671	5 203 630	10 429 635	3,52%
Nedgroup Inv Flexible Income Fund	NFIF	1 543 860	911 643	14 160 091	4,78%
Nedgroup Inv Global Equity FF	NGEF	2 193 256	2 033 707	25 095 740	8,47%
Nedgroup Inv Rainmaker Fund	AHVR	335 050	314 210	32 584 922	11,00%
Nedgroup Inv Value Fund	BOEV	881 300	823 408	36 397 436	12,28%
Nedgroup Investments Bond Fund	NBFR	27 958 142	26 749 195	38 738 184	13,07%
Nedgroup Investments Core Accelerated Fund	NICFCC	5 093 981	4 536 914	45 141 839	15,23%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 470 935	1 375 131	17 066 752	5,76%
Nedgroup Investments Global Balanced Fund A	BOGA	1 041 994	977 190	12 016 499	4,06%
Nedgroup Investments Global Cautious FF	NEGC	223 930	213 137	5 898 198	1,99%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	721 998	691 673	8 992 645	3,03%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	854 754	825 083	11 199 263	3,78%
Nedgroup Investments Global Property FF	NEFCB	1 080 338	1 004 046	13 116 553	4,43%
Nedgroup Investments Property Fund	NIPCA	12 019 229	11 574 019	5 453 677	1,84%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 174 385	3 147 428	3 194 954	1,08%
Local Cash				**800 871**	**0,27%**
Settlement Account				**800 871**	**0,27%**
Settlement Account	SETTLEMENT	562 313	800 127	800 871	0,27%
Foreign Assets				**16 036 421**	**5,41%**
Foreign Collective Investment Schemes				**16 036 421**	**5,41%**
Laurium Equity Prescient Fund B5	LEPB5	15 724 180	14 822 462	16 036 421	5,41%
TOTAL ASSETS:				296 323 680	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 accruals and less any permissible deductions (brokerage, Uncertified Securities Tax, VAT, auditor's 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. 1997/001569/06
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NEDGROUP INVESTMENTS