Nedgroup Investments XS Diversified 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				**3 772 528 401**	**96,82%**
Mazi Capital Prime Equity Fund	MCPEB5	76 249 967	74 338 679	148 997 013	3,82%
Nedgroup Inv Flexible Income Fund	NFIF	20 859 688	14 992 451	232 870 242	5,98%
Nedgroup Inv Global Equity FF	NGEF	20 740 495	19 782 994	244 120 171	6,27%
Nedgroup Inv Rainmaker Fund	AHVR	3 827 004	3 658 230	379 374 572	9,74%
Nedgroup Inv Value Fund	BOEV	9 932 099	9 484 014	419 225 682	10,76%
Nedgroup Investments Bond Fund	NBFR	482 330 507	471 914 442	683 426 494	17,54%
Nedgroup Investments Core Diversified Fund C	NIDCC	41 814 326	39 790 921	776 969 455	19,94%
Nedgroup Investments Entrepreneur Fund R	NDBE	17 016 802	16 271 130	201 940 991	5,18%
Nedgroup Investments Global Balanced Fund A	BOGA	11 876 185	11 425 960	140 505 027	3,61%
Nedgroup Investments Global Cautious FF	NEGC	4 738 025	6 024 613	166 720 935	4,28%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	8 067 464	7 958 320	103 468 510	2,66%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	8 021 894	7 905 789	107 309 230	2,75%
Nedgroup Investments Global Property FF	NEFCB	9 576 575	9 176 074	119 873 482	3,08%
Nedgroup Investments Property Fund	NIPCA	62 337 060	58 423 861	27 529 323	0,71%
Prudential Enhanced SA Property Tracker Fund	PEPTF	21 084 491	19 896 833	20 197 274	0,52%
Local Cash				**-791352**	**-0,02%**
Settlement Account				**-791352**	**-0,02%**
Settlement Account	SETTLEMENT	30 053 129	1 865 921	-791352	-0,02%
Foreign Assets				**124 677 787**	**3,20%**
Foreign Collective Investment Schemes				**124 677 787**	**3,20%**
Laurium Equity Prescient Fund B5	LEPB5	120 752 499	115 239 660	124 677 787	3,20%
TOTAL ASSETS:				3 896 414 836	100,00%

NEDGROUP INVESTMENTS