# Nedgroup Investments XS Guarded 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** | | | | **993 939 941** | **97,69%** |
| Mazi Capital Prime Equity Fund | MCPEB5 | 4 946 962 | 5 022 502 | 10 066 600 | 0,99% |
| Nedgroup Inv Flexible Income Fund | NFIF | 12 106 261 | 11 075 733 | 172 033 818 | 16,91% |
| Nedgroup Inv Global Equity FF | NGEF | 2 938 689 | 2 914 314 | 35 962 344 | 3,53% |
| Nedgroup Inv Rainmaker Fund | AHVR | 310 856 | 307 960 | 31 936 762 | 3,14% |
| Nedgroup Inv Value Fund | BOEV | 825 105 | 818 326 | 36 172 787 | 3,56% |
| Nedgroup Investments Bond Fund | NBFR | 170 554 145 | 173 480 776 | 251 234 859 | 24,69% |
| Nedgroup Investments Core Guarded Fund | NIGCC | 14 159 590 | 14 051 293 | 214 611 019 | 21,09% |
| Nedgroup Investments Core Income Feeder Fund B | NCPB | 48 869 837 | 36 500 186 | 36 489 235 | 3,59% |
| Nedgroup Investments Entrepreneur Fund R | NDBE | 1 372 527 | 1 372 560 | 17 034 846 | 1,67% |
| Nedgroup Investments Global Balanced Fund A | BOGA | 2 304 109 | 2 279 345 | 28 029 105 | 2,75% |
| Nedgroup Investments Global Cautious FF | NEGC | 1 406 483 | 1 795 082 | 49 675 847 | 4,88% |
| Nedgroup Investments Global Emerging Markets Equity F | NGEMEC | 2 074 054 | 2 074 682 | 26 973 562 | 2,65% |
| Nedgroup Investments Global Emerging Markets Equity F | NGDCLC | 1 908 004 | 1 908 049 | 25 898 906 | 2,55% |
| Nedgroup Investments Global Property FF | NEFCB | 3 030 968 | 3 007 802 | 39 293 027 | 3,86% |
| Nedgroup Investments Property Fund | NIPCA | 27 564 139 | 27 937 296 | 13 164 053 | 1,29% |
| Prudential Enhanced SA Property Tracker Fund | PEPTF | 5 171 310 | 5 283 392 | 5 363 171 | 0,53% |
| **Local Cash** | | | | **4 973 467** | **0,49%** |
| **Settlement Account** | | | | **4 973 467** | **0,49%** |
| Settlement Account | SETTLEMENT | 1 658 769 | 4 967 599 | 4 973 467 | 0,49% |
| **Foreign Assets** | | | | **18 478 877** | **1,82%** |
| **Foreign Collective Investment Schemes** | | | | **18 478 877** | **1,82%** |
| Laurium Equity Prescient Fund B5 | LEPB5 | 17 080 024 | 17 080 024 | 18 478 877 | 1,82% |
| **TOTAL ASSETS:** | | | | 1 017 392 285 | 100,00% |



NEDGROUP INVESTMENTS