

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 FNGEMEC		2 074 054	2 074 682	26 973 562	2,65%
Nedgroup Investments Global Emerging Markets Equity FNGDCLC		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%

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 accruals 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
Address: PO Box 1510, Cape Town, 8000
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

