

# Nedgroup Investments XS Select 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        |
|----------------------------------------------|------------|-------------------------|--------------------------|----------------------|----------------|
| <b>Local Collective Investment Schemes</b>   |            |                         |                          | <b>1 010 858 010</b> | <b>99,28%</b>  |
| Allan Gray Balanced Fund                     | AGBX       | 1 928 440               | 1 995 137                | 202 002 213          | 19,84%         |
| Coronation Balanced Plus Fund                | CBFB4      | 2 033 549               | 1 963 700                | 206 824 575          | 20,31%         |
| Nedgroup Investments Balanced Fund           | TRBCB      | 18 099 379              | 18 668 444               | 197 599 876          | 19,41%         |
| Nedgroup Investments Core Diversified Fund C | NIDCC      | 10 394 392              | 10 298 960               | 201 100 583          | 19,75%         |
| Prudential Balanced Fund B                   | PRAB       | 33 484 927              | 33 233 212               | 203 330 763          | 19,97%         |
| <b>Local Cash</b>                            |            |                         |                          | <b>7 359 218</b>     | <b>0,72%</b>   |
| <b>Settlement Account</b>                    |            |                         |                          | <b>7 359 218</b>     | <b>0,72%</b>   |
| Settlement Account                           | SETTLEMENT | 4 933 885               | 7 353 407                | 7 359 218            | 0,72%          |
| <b>TOTAL ASSETS:</b>                         |            |                         |                          | <b>1 018 217 228</b> | <b>100,00%</b> |

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  
Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06  
Address: PO Box 1510, Cape Town, 8000  
Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

