

Nedgroup Investments XS Select Equity 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				77 080 892	99,72%
Allan Gray SA Equity Fund	AGDX	52 583	52 471	15 395 689	19,92%
Coronation Equity Fund	CORG	94 748	90 497	15 835 908	20,49%
Investec Equity Fund	METF	316 384	296 636	15 879 567	20,54%
Nedgroup Inv Rainmaker Fund	AHVR	152 409	146 642	15 207 448	19,67%
Nedgroup Inv Value Fund	NIVB	334 380	334 258	14 762 280	19,10%
Local Cash				213 107	0,28%
Local Cash On Call				0	0,00%
Coronation Money Market Fund	CMMB	0	0	0	0,00%
Settlement Account				213 107	0,28%
Settlement Account	SETTLEMENT	135 574	212 894	213 107	0,28%
TOTAL ASSETS:				77 293 999	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

