

# Nedgroup Investments XS Select 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        |
|--------------------------------------------|------------|-------------------------|--------------------------|----------------------|----------------|
| <b>Local Collective Investment Schemes</b> |            |                         |                          | <b>1 921 814 254</b> | <b>99,11%</b>  |
| Alloy Gray Stable Fund                     | AGSX       | 10 435 923              | 10 894 554               | 381 967 430          | 19,70%         |
| Coronation Balanced Defensive Fund         | COBA       | 202 294 309             | 206 782 025              | 389 680 725          | 20,10%         |
| Nedgroup Inv Stable Fund                   | NISA       | 188 336 218             | 193 258 270              | 384 371 373          | 19,82%         |
| Nedgroup Investments Core Guarded Fund B   | NICCB      | 24 665 166              | 25 043 040               | 382 657 655          | 19,73%         |
| Prudential Inflation Plus Fund             | PRCB       | 106 326 387             | 109 715 378              | 383 137 071          | 19,76%         |
| <b>Local Cash</b>                          |            |                         |                          | <b>17 283 391</b>    | <b>0,89%</b>   |
| <b>Settlement Account</b>                  |            |                         |                          | <b>17 283 391</b>    | <b>0,89%</b>   |
| Settlement Account                         | SETTLEMENT | 12 128 794              | 17 267 940               | 17 283 391           | 0,89%          |
| <b>TOTAL ASSETS:</b>                       |            |                         |                          | <b>1 939 097 645</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

