

Nedgroup Investments XS Select Income 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					
Coronation Strategic Income P	CSIB4	13 438 638	14 449 541	221 654 514	33,02%
Investec DVF Income A	IDICA	170 613 267	186 814 992	221 020 816	32,93%
Nedgroup Investments Flexible Income Fund	NEIFB	13 157 827	14 355 949	223 237 875	33,26%
Local Cash					
Settlement Account				5 327 106	0,79%
Settlement Account	SETTLEMENT	3 405 078	5 327 106	5 327 106	0,79%
TOTAL ASSETS:				671 240 311	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 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 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
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