

Nedgroup Investments XS Select Diversified FoF

Portfolio report for month ended 31 December 2020

Details (Name of Instrument)	Share code	Holdings at 30 Sept 2020	Holdings at 31 Dec 2020	Market Value	% of MV
Local Collective Investment Schemes				1 070 428 985	99,37%
Allan Gray Balanced Fund	AGBX	1 995 137	1 969 132	211 108 060	19,60%
Coronation Balanced Plus Fund	CBFB4	1 963 700	1 942 467	218 686 046	20,30%
Nedgroup Investments Balanced Fund	TRBCB	18 668 444	18 489 759	215 514 783	20,01%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 298 960	10 230 269	212 715 944	19,75%
Prudential Balanced Fund B	PRAB	33 233 212	32 662 989	212 404 152	19,72%
Local Cash				6 775 907	0,63%
Settlement Account				6 775 907	0,63%
Settlement Account	SETTLEMENT	7 353 407	10 734 714	6 775 907	0,63%
TOTAL ASSETS:				1 077 204 892	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 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
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