

Nedgroup Investments XS Select Equity 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				72 692 006	99,02%
Allan Gray SA Equity Fund	AGDX	52 471	0	0	0,00%
Coronation Equity Fund	CORG	90 497	77 293	15 065 752	20,52%
Investec Equity Fund	METF	296 636	264 374	15 064 561	20,52%
Nedgroup Inv Rainmaker Fund	AHVR	146 642	127 128	13 817 070	18,82%
Nedgroup Inv Value Fund	NIVB	334 258	294 924	14 704 295	20,03%
Satrix All Share Index Fund	SAIA2	0	789 048	14 040 328	19,13%
Local Cash				717 909	0,98%
Local Cash On Call				0	0,00%
Coronation Money Market Fund	CMMB	0	0	0	0,00%
Settlement Account				717 909	0,98%
Settlement Account	SETTLEMENT	212 894	1 011 290	717 909	0,98%
TOTAL ASSETS:				73 409 915	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, auditor's 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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