

Nedgroup Investments XS Select Guarded 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				1 967 529 903	99,47%
Alloy Gray Stable Fund	AGSX	10 894 554	10 911 479	391 858 495	19,81%
Coronation Balanced Defensive Fund	COBA	206 782 025	204 014 143	395 154 992	19,98%
Nedgroup Inv Stable Fund	NISA	193 258 270	190 383 805	387 678 541	19,60%
Nedgroup Investments Core Guarded Fund B	NICCB	25 043 040	25 004 834	395 293 913	19,99%
Prudential Inflation Plus Fund	PRCB	109 715 378	108 523 685	397 543 962	20,10%
Local Cash				10 397 160	0,53%
Settlement Account				10 397 160	0,53%
Settlement Account	SETTLEMENT	17 267 940	10 388 449	10 397 160	0,53%
TOTAL ASSETS:				1 977 927 063	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 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
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