

Nedgroup Investments XS Select Income 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				718 163 747	98,74%
Coronation Strategic Income P	CSIB4	14 449 541	15 531 282	240 680 507	33,09%
Investec DVF Income A	IDICA	186 814 992	201 546 404	240 061 921	33,00%
Nedgroup Investments Flexible Income Fund	NEIFB	14 355 949	15 146 592	237 421 319	32,64%
Local Cash				9 187 028	1,26%
Settlement Account				9 187 028	1,26%
Settlement Account	SETTLEMENT	5 327 106	9 187 028	9 187 028	1,26%
TOTAL ASSETS:				727 350 775	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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Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000

