

Nedgroup Investments Global Flexible Feeder Fund

Portfolio report for month ended 31 March 2021

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2020	Holdings at 31 Mar 2021	Market Value	% of MV
Local Cash				70 920 154	0.93%
Settlement Account				70 920 154	0.93%
Settlement Account	SETTLEMENT	75 913 846	70 791 847	70 920 154	0.93%
Foreign Assets				7 563 221 963	99.07%
Foreign Collective Investment Schemes				7 521 796 391	98.53%
NIF Global Flexible Fund	BKXGFK9	197 321 723	198 062 856	7 521 796 391	98.53%
Foreign Cash On Call				41 425 572	0.54%
Bank of New York Mellon USD Cash Account	USD	8 835	2 804 805	41 425 572	0.54%
TOTAL ASSETS:				7 634 142 117	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, 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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