

Nedgroup Investments XS Accelerated FoF

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 Collective Investment Schemes				244 360 340	89.97%
Coronation Top 20 Fund	CTTQ	95 993	216 329	36 612 230	13.48%
Matrix SCI SA Equity Fund	MNECD	0	1 055 202	12 552 890	4.62%
Mazi Capital Prime Equity Fund	MCPEB5	5 126 643	4 850 963	12 387 905	4.56%
Nedgroup Inv Flexible Income Fund	NFIF	565 765	124 807	1 977 732	0.73%
Nedgroup Inv Global Equity FF	NGEF	1 892 549	1 746 074	21 918 990	8.07%
Nedgroup Inv Rainmaker Fund	AHVR	235 363	0	0	0.00%
Nedgroup Inv Value Fund	BOEV	659 991	254 923	13 916 729	5.12%
Nedgroup Investments Bond Fund	NBFR	18 895 751	17 774 950	25 777 231	9.49%
Nedgroup Investments Core Accelerated Fund	NICFCC	3 851 721	3 607 168	41 621 306	15.32%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 359 720	1 312 650	20 445 841	7.53%
Nedgroup Investments Global Balanced Fund A	BOGA	811 652	331 091	4 510 788	1.66%
Nedgroup Investments Global Cautious FF	NEGC	175 874	162 986	4 184 102	1.54%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	731 907	678 357	9 654 993	3.55%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	770 075	712 858	10 134 624	3.73%
Nedgroup Investments Global Property FF	NEFCB	934 282	860 667	10 892 862	4.01%
Nedgroup Investments Property Fund	NIPCA	10 569 924	10 163 085	5 680 148	2.09%
Prudential Enhanced SA Property Tracker Fund	PEPTF	3 031 729	2 842 446	3 751 744	1.38%
Satrix All Share Index Fund	SAIA2	0	308 941	6 196 031	2.28%
Sesfikile BCI Property Fund	SSPB2	186 955	181 815	2 144 194	0.79%
Local Cash				547 791	0.20%
Settlement Account				547 791	0.20%
Settlement Account	SETTLEMENT	620 499	538 105	547 791	0.20%
Foreign Assets				26 697 841	9.83%
Foreign Collective Investment Schemes				26 697 841	9.83%
Laurium Africa USD Prescient Bond Fund	LAUBB6	0	5 312 564	5 711 537	2.10%
Laurium Equity Prescient Fund B5	LEPB5	11 554 916	15 067 708	20 986 304	7.73%
TOTAL ASSETS:				271 605 972	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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