

Nedgroup Investments XS Diversified 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				3 480 071 740	89.49%
Coronation Top 20 Fund	CTTQ	1 132 878	1 110 219	187 897 312	4.83%
Matrix SCI SA Equity Fund	MNECD	0	11 403 856	135 662 546	3.49%
Mazi Capital Prime Equity Fund	MCPEB5	63 274 432	62 195 903	158 829 677	4.08%
Nedgroup Inv Flexible Income Fund	NFIF	4 219 356	374 542	5 935 099	0.15%
Nedgroup Inv Global Equity FF	NGEF	18 867 945	18 475 498	231 928 475	5.96%
Nedgroup Inv Rainmaker Fund	AHVR	2 801 376	350 547	41 581 417	1.07%
Nedgroup Inv Value Fund	BOEV	7 847 627	5 992 458	327 139 652	8.41%
Nedgroup Investments Bond Fund	NBFR	380 554 434	379 763 898	550 733 604	14.16%
Nedgroup Investments Core Diversified Fund C	NIDCC	37 357 127	34 369 836	763 907 403	19.64%
Nedgroup Investments Entrepreneur Fund R	NDBE	16 160 870	16 248 348	253 084 266	6.51%
Nedgroup Investments Global Balanced Fund A	BOGA	10 106 040	9 130 234	124 390 308	3.20%
Nedgroup Investments Global Cautious FF	NEGC	6 482 038	6 220 243	159 683 584	4.11%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	9 397 253	9 235 281	131 444 823	3.38%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	8 946 640	8 787 614	124 932 635	3.21%
Nedgroup Investments Global Property FF	NEFCB	8 753 048	8 562 990	108 375 776	2.79%
Nedgroup Investments Property Fund	NIPCA	56 259 414	57 241 732	31 992 404	0.82%
Prudential Enhanced SA Property Tracker Fund	PEPTF	18 925 928	18 768 462	24 772 492	0.64%
Satrix All Share Index Fund	SAIA2	0	3 802 049	76 252 761	1.96%
Sesfikile BCI Property Fund	SSPB2	3 542 296	3 521 280	41 527 506	1.07%
Local Cash				140 918 170	3.62%
Settlement Account				140 918 170	3.62%
Settlement Account	SETTLEMENT	18 230 492	71 282 201	140 918 170	3.62%
Foreign Assets				267 810 359	6.89%
Foreign Collective Investment Schemes				267 810 359	6.89%
Laurium Africa USD Prescient Bond Fund	LAUBB6	0	71 676 133	77 059 010	1.98%
Laurium Equity Prescient Fund B5	LEPB5	137 470 116	136 955 305	190 751 349	4.91%
TOTAL ASSETS:				3 888 800 269	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.

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