Nedgroup Investments XS Guarded 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				**960 515 377**	**94.86%**
Coronation Top 20 Fund	CTTQ	120 809	216 856	36 701 516	3.62%
Matrix SCI SA Equity Fund	MNECD	0	1 355 609	16 126 597	1.59%
Mazi Capital Prime Equity Fund	MCPEB5	6 785 133	6 756 302	17 253 569	1.70%
Nedgroup Inv Flexible Income Fund	NFIF	9 233 683	7 907 016	125 296 942	12.37%
Nedgroup Inv Global Equity FF	NGEF	2 890 023	2 891 794	36 301 559	3.58%
Nedgroup Inv Rainmaker Fund	AHVR	293 277	1	126	0.00%
Nedgroup Inv Value Fund	BOEV	834 850	325 090	17 747 303	1.75%
Nedgroup Investments Bond Fund	NBFR	154 399 550	156 501 164	226 957 988	22.41%
Nedgroup Investments Core Guarded Fund	NIGCC	13 367 898	12 333 651	201 859 930	19.93%
Nedgroup Investments Core Income Feeder Fund B	NCPB	21 294 584	21 336 307	21 332 039	2.11%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 696 444	1 732 779	26 989 760	2.67%
Nedgroup Investments Global Balanced Fund A	BOGA	2 263 045	2 264 061	30 845 564	3.05%
Nedgroup Investments Global Cautious FF	NEGC	2 251 017	2 243 966	57 606 205	5.69%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 067 879	2 076 394	29 553 110	2.92%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 702 393	2 712 408	38 562 028	3.81%
Nedgroup Investments Global Property FF	NEFCB	2 983 575	2 982 774	37 750 888	3.73%
Nedgroup Investments Property Fund	NIPCA	28 080 650	29 011 232	16 214 377	1.60%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 303 694	5 346 074	7 056 283	0.70%
Satrix All Share Index Fund	SAIA2	0	362 758	7 275 369	0.72%
Sesfikile BCI Property Fund	SSPB2	764 846	770 287	9 084 224	0.90%
Local Cash				**3 543 452**	**0.35%**
Settlement Account				**3 543 452**	**0.35%**
Settlement Account	SETTLEMENT	2 958 531	3 531 838	3 543 452	0.35%
Foreign Assets				**48 548 892**	**4.79%**
Foreign Collective Investment Schemes				**48 548 892**	**4.79%**
Laurium Africa USD Prescient Bond Fund	LAUBB6	0	19 038 985	20 468 812	2.02%
Laurium Equity Prescient Fund B5	LEPB5	14 484 245	20 160 885	28 080 080	2.77%
TOTAL ASSETS:				1 012 607 721	100.00%

Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001569/06
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