

# Nedgroup Investments XS Guarded FoF

## Portfolio report for month ended 31 March 2021

| Details (Name of Instrument)                                | Share code | Holdings at 31<br>Dec 2020 | Holdings at 31<br>Mar 2021 | Market Value         | % of MV        |
|-------------------------------------------------------------|------------|----------------------------|----------------------------|----------------------|----------------|
| <b>Local Collective Investment Schemes</b>                  |            |                            |                            | <b>960 515 377</b>   | <b>94.86%</b>  |
| 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 FNGEMEC |            | 2 067 879                  | 2 076 394                  | 29 553 110           | 2.92%          |
| Nedgroup Investments Global Emerging Markets Equity FNGDCLC |            | 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%          |
| <b>Local Cash</b>                                           |            |                            |                            | <b>3 543 452</b>     | <b>0.35%</b>   |
| <b>Settlement Account</b>                                   |            |                            |                            | <b>3 543 452</b>     | <b>0.35%</b>   |
| Settlement Account                                          | SETTLEMENT | 2 958 531                  | 3 531 838                  | 3 543 452            | 0.35%          |
| <b>Foreign Assets</b>                                       |            |                            |                            | <b>48 548 892</b>    | <b>4.79%</b>   |
| <b>Foreign Collective Investment Schemes</b>                |            |                            |                            | <b>48 548 892</b>    | <b>4.79%</b>   |
| 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%          |
| <b>TOTAL ASSETS:</b>                                        |            |                            |                            | <b>1 012 607 721</b> | <b>100.00%</b> |

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, auditor's 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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