

# Nedgroup Investments XS Select 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
<b>Local Collective Investment Schemes</b>				<b>1 169 712 918</b>	<b>99.13%</b>
Allan Gray Balanced Fund	AGBX	1 969 132	2 013 811	235 297 489	19.94%
Coronation Balanced Plus Fund	CBFB4	1 942 467	1 864 858	231 276 201	19.60%
Nedgroup Investments Balanced Fund	TRBCB	18 489 759	18 570 286	236 940 132	20.08%
Nedgroup Investments Core Diversified Fund C	NIDCC	10 230 269	10 435 403	231 938 306	19.66%
Prudential Balanced Fund B	PRAB	32 662 989	33 311 168	234 260 790	19.85%
<b>Local Cash</b>				<b>10 226 145</b>	<b>0.87%</b>
<b>Settlement Account</b>				<b>10 226 145</b>	<b>0.87%</b>
Settlement Account	SETTLEMENT	10 734 714	10 216 257	10 226 145	0.87%
<b>TOTAL ASSETS:</b>				<b>1 179 939 063</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 accrued 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. 1997/001569/06  
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