

Nedgroup Investments XS Select Equity 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				81 964 002	99.07%
Coronation Equity Fund	CEQQ	0	76 121	16 463 245	19.90%
Coronation Equity Fund	CORG	77 293	0	0	0.00%
Investec Equity Fund	METF	264 374	253 692	16 493 653	19.94%
Nedgroup Inv Rainmaker Fund	AHVR	127 128	136 589	16 202 035	19.58%
Nedgroup Inv Value Fund	NIVB	294 924	297 259	16 223 556	19.61%
Satrix All Share Index Fund	SAIA2	789 048	826 773	16 581 513	20.04%
Local Cash				771 937	0.93%
Local Cash On Call				0	0.00%
Coronation Money Market Fund	CMMB	0	0	0	0.00%
Settlement Account				771 937	0.93%
Settlement Account	SETTLEMENT	1 011 290	770 950	771 937	0.93%
TOTAL ASSETS:				82 735 939	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, 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.

A member of the Association for Savings & Investment SA
 Nedgroup Collective Investments Limited: Co. Reg. No. 1997/001589/06
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