Nedgroup Investments XS Select 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				**2 124 472 481**	**99.41%**
Allay Gray Stable Fund	AGSX	10 911 479	11 432 780	432 936 523	20.26%
Coronation Balanced Defensive Fund	CBDB4	0	210 059 329	425 748 248	19.92%
Coronation Balanced Defensive Fund	COBA	204 014 143	0	0	0.00%
Nedgroup Inv Stable Fund	NISA	190 383 805	199 976 660	405 312 693	18.97%
Nedgroup Investments Core Guarded Fund B	NICCB	25 004 834	25 871 043	423 599 518	19.82%
Prudential Inflation Plus Fund	PRCB	108 523 685	113 944 733	436 875 499	20.44%
Local Cash				**12 667 830**	**0.59%**
Settlement Account				**12 667 830**	**0.59%**
Settlement Account	SETTLEMENT	10 388 449	12 641 942	12 667 830	0.59%
TOTAL ASSETS:				2 137 140 311	100.00%

NEDGROUP INVESTMENTS