

# 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        |
|--------------------------------------------|------------|-------------------------|-------------------------|----------------------|----------------|
| <b>Local Collective Investment Schemes</b> |            |                         |                         | <b>2 124 472 481</b> | <b>99.41%</b>  |
| 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%         |
| <b>Local Cash</b>                          |            |                         |                         | <b>12 667 830</b>    | <b>0.59%</b>   |
| <b>Settlement Account</b>                  |            |                         |                         | <b>12 667 830</b>    | <b>0.59%</b>   |
| Settlement Account                         | SETTLEMENT | 10 388 449              | 12 641 942              | 12 667 830           | 0.59%          |
| <b>TOTAL ASSETS:</b>                       |            |                         |                         | <b>2 137 140 311</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 charge. 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, 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. 1997/001589/06  
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