

Nedgroup Investments XS Select Income 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				761 950 268	99.25%
Coronation Strategic Income P	CSIB4	15 531 282	16 349 485	252 534 146	32.89%
Investec DVF Income A	IDICA	201 546 404	213 540 254	254 070 194	33.09%
Nedgroup Investments Flexible Income Fund	NEIFB	15 146 592	16 095 124	255 345 928	33.26%
Local Cash				5 774 340	0.75%
Settlement Account				5 774 340	0.75%
Settlement Account	SETTLEMENT	9 187 028	5 774 341	5 774 340	0.75%
TOTAL ASSETS:				767 724 608	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 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

Address: PO Box 1510, Cape Town, 8000

Trustees: The Standard Bank of South Africa Limited, PO Box 54, Cape Town, 8000



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