

Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 30 June 2021

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2021	Holdings at 30 Jun 2021	Market Value	% of MV
Local Collective Investment Schemes				3 191 185 960	83.80%
Coronation Top 20 Fund	CTTQ	1 110 219	2 647 979	439 507 064	11.54%
Matrix SCI SA Equity Fund	MNECD	11 403 856	11 345 334	136 330 069	3.58%
Mazi Capital Prime Equity Fund	MCPEB5	62 195 903	61 877 892	155 926 101	4.09%
Nedgroup Inv Flexible Income Fund	NFIF	374 542	124 571	1 991 472	0.05%
Nedgroup Inv Global Equity FF	NGEF	18 475 498	18 307 756	236 532 545	6.21%
Nedgroup Inv Rainmaker Fund	AHVR	350 547	0	0	0.00%
Nedgroup Inv Value Fund	BOEV	5 992 458	0	0	0.00%
Nedgroup Investments Bond Fund	NBFR	379 763 898	285 677 438	432 029 988	11.34%
Nedgroup Investments Core Diversified Fund C	NIDCC	34 369 836	31 083 229	705 626 601	18.53%
Nedgroup Investments Entrepreneur Fund R	NDBE	16 248 348	16 362 208	252 503 236	6.63%
Nedgroup Investments Global Balanced Fund A	BOGA	9 130 234	9 047 198	123 325 968	3.24%
Nedgroup Investments Global Cautious FF	NEGC	6 220 243	6 166 370	153 665 942	4.04%
Nedgroup Investments Global Emerging Markets Equity F NGEMEC		9 235 281	9 202 569	129 214 184	3.39%
Nedgroup Investments Global Emerging Markets Equity F NGDCLC		8 787 614	8 753 614	126 913 395	3.33%
Nedgroup Investments Global Property FF	NEFCB	8 562 990	8 485 540	112 843 254	2.96%
Nedgroup Investments Property Fund	NIPCA	57 241 732	57 018 450	36 970 762	0.97%
Prudential Enhanced SA Property Tracker Fund	PEPTF	18 768 462	18 780 337	27 210 830	0.71%
Satrix All Share Index Fund	SAIA2	3 802 049	3 782 360	75 307 545	1.98%
Sesfikile BCI Property Fund	SSPB2	3 521 280	3 507 439	45 287 004	1.19%
Local Cash				15 578 985	0.41%
Settlement Account				15 578 985	0.41%
Settlement Account	SETTLEMENT	71 282 201	15 556 139	15 578 985	0.41%
Foreign Assets				601 406 647	15.79%
Foreign Collective Investment Schemes				601 406 647	15.79%
Glacier Global Stock Feeder Fund	GGSF2	0	4 594 651	89 124 281	2.34%
Laurium Africa USD Prescient Bond Fund	LAUBB6	71 676 133	76 435 226	78 078 583	2.05%
Laurium Equity Prescient Fund B5	LEPB5	136 955 305	323 622 109	434 203 783	11.40%
TOTAL ASSETS:				3 808 171 592	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 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.

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