

Nedgroup Investments XS Guarded 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				892 609 170	90.26%
Coronation Top 20 Fund	CTTQ	216 856	301 602	50 059 326	5.06%
Matrix SCI SA Equity Fund	MNECD	1 355 609	1 378 796	16 568 162	1.68%
Mazi Capital Prime Equity Fund	MCPEB5	6 756 302	6 670 101	16 807 986	1.70%
Nedgroup Inv Flexible Income Fund	NFIF	7 907 016	5 940 967	94 976 456	9.60%
Nedgroup Inv Global Equity FF	NGEF	2 891 794	2 871 404	37 097 966	3.75%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	124	0.00%
Nedgroup Inv Value Fund	BOEV	325 090	0	0	0.00%
Nedgroup Investments Bond Fund	NBFR	156 501 164	140 939 589	213 142 940	21.55%
Nedgroup Investments Core Guarded Fund	NIGCC	12 333 651	11 811 769	196 148 596	19.83%
Nedgroup Investments Core Income Feeder Fund B	NCPB	21 336 307	13 325 396	13 321 398	1.35%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 732 779	1 731 577	26 721 875	2.70%
Nedgroup Investments Global Balanced Fund A	BOGA	2 264 061	2 248 189	30 645 964	3.10%
Nedgroup Investments Global Cautious FF	NEGC	2 243 966	1 816 688	45 271 872	4.58%
Nedgroup Investments Global Emerging Markets Equity FNGEMEC		2 076 394	2 077 091	29 164 637	2.95%
Nedgroup Investments Global Emerging Markets Equity FNGDCLC		2 712 408	2 712 502	39 326 937	3.98%
Nedgroup Investments Global Property FF	NEFCB	2 982 774	2 961 895	39 388 166	3.98%
Nedgroup Investments Property Fund	NIPCA	29 011 232	28 786 758	18 665 333	1.89%
Nedgroup Investments SA Equity Fund	NSEFCR	0	131	176	0.00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 346 074	5 329 353	7 721 700	0.78%
Satrix All Share Index Fund	SAIA2	362 758	387 433	7 713 868	0.78%
Sesfikile BCI Property Fund	SSPB2	770 287	764 089	9 865 688	1.00%
Local Cash				3 420 791	0.35%
Settlement Account				3 420 791	0.35%
Settlement Account	SETTLEMENT	3 531 838	3 413 391	3 420 791	0.35%
Foreign Assets				92 925 632	9.40%
Foreign Collective Investment Schemes				92 925 632	9.40%
Glacier Global Stock Feeder Fund	GGSF2	0	1 161 119	22 522 699	2.28%
Laurium Africa USD Prescient Bond Fund	LAUBB6	19 038 985	20 303 119	20 739 636	2.10%
Laurium Equity Prescient Fund B5	LEPB5	20 160 885	37 015 203	49 663 297	5.02%
TOTAL ASSETS:				988 955 593	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, 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.

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