

# Nedgroup Investments XS Accelerated FoF

## Portfolio report for month ended 30 September 2021

| Details (Name of Instrument)                          | Share code | Holdings at 30 Jun 2021 | Holdings at 30 Sep 2021 | Market Value       | % of MV        |
|-------------------------------------------------------|------------|-------------------------|-------------------------|--------------------|----------------|
| <b>Local Collective Investment Schemes</b>            |            |                         |                         | <b>187 618 363</b> | <b>80,11%</b>  |
| Coronation Top 20 Fund                                | CTTQ       | 196 564                 | 195 527                 | 33 087 582         | 14,13%         |
| Matrix SCI SA Equity Fund                             | MNECD      | 954 407                 | 960 159                 | 12 110 678         | 5,17%          |
| Mazi Capital Prime Equity Fund                        | MCPEB5     | 4 368 407               | 4 443 011               | 11 375 884         | 4,86%          |
| Nedgroup Inv Flexible Income Fund                     | NFIF       | 50 286                  | 49 539                  | 798 464            | 0,34%          |
| Nedgroup Inv Global Equity FF                         | NGEF       | 1 578 783               | 1 344 132               | 18 183 017         | 7,76%          |
| Nedgroup Investments Bond Fund                        | NBFR       | 10 256 926              | 9 195 984               | 13 665 231         | 5,83%          |
| Nedgroup Investments Core Accelerated Fund            | NICFCC     | 2 763 016               | 2 843 599               | 35 028 016         | 14,96%         |
| Nedgroup Investments Entrepreneur Fund R              | NDBE       | 1 197 607               | 1 187 854               | 18 546 438         | 7,92%          |
| Nedgroup Investments Global Balanced Fund A           | BOGA       | 297 017                 | 159 961                 | 2 282 272          | 0,97%          |
| Nedgroup Investments Global Cautious FF               | NEGC       | 146 578                 | 19 469                  | 503 745            | 0,22%          |
| Nedgroup Investments Global Emerging Markets Equity F | NGEMEC     | 613 164                 | 580 158                 | 8 005 189          | 3,42%          |
| Nedgroup Investments Global Emerging Markets Equity F | NGDCLC     | 643 659                 | 609 293                 | 9 159 129          | 3,91%          |
| Nedgroup Investments Global Property FF               | NEFCB      | 777 691                 | 715 057                 | 9 944 089          | 4,25%          |
| Nedgroup Investments Property Fund                    | NIPCA      | 9 191 156               | 5 044 344               | 3 502 792          | 1,50%          |
| Prudential Enhanced SA Property Tracker Fund          | PEPTF      | 2 589 174               | 2 506 736               | 3 776 397          | 1,61%          |
| Satrix All Share Index Fund                           | SAIA2      | 279 470                 | 284 363                 | 5 503 160          | 2,35%          |
| Sesfikile BCI Property Fund                           | SSPB2      | 164 950                 | 158 498                 | 2 146 280          | 0,92%          |
| <b>Local Cash</b>                                     |            |                         |                         | <b>565 777</b>     | <b>0,24%</b>   |
| <b>Settlement Account</b>                             |            |                         |                         | <b>565 777</b>     | <b>0,24%</b>   |
| Settlement Account                                    | SETTLEMENT | 630 204                 | 649 402                 | 565 777            | 0,24%          |
| <b>Foreign Assets</b>                                 |            |                         |                         | <b>46 020 999</b>  | <b>19,65%</b>  |
| <b>Foreign Collective Investment Schemes</b>          |            |                         |                         | <b>46 020 999</b>  | <b>19,65%</b>  |
| Glacier Global Stock Feeder Fund                      | GGSF2      | 333 445                 | 316 086                 | 6 271 272          | 2,68%          |
| Laurium Africa USD Prescient Bond Fund                | LAUBB6     | 5 454 078               | 5 203 169               | 5 605 374          | 2,39%          |
| Laurium Equity Prescient Fund B5                      | LEPB5      | 24 529 566              | 24 380 117              | 34 144 353         | 14,58%         |
| <b>TOTAL ASSETS:</b>                                  |            |                         |                         | <b>234 205 139</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, 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. 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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