

Nedgroup Investments XS Diversified 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
Local Collective Investment Schemes				3 084 035 171	83,43%
Coronation Top 20 Fund	CTTQ	2 647 979	2 625 761	444 339 182	12,02%
Matrix SCI SA Equity Fund	MNECD	11 345 334	11 388 225	143 641 965	3,89%
Mazi Capital Prime Equity Fund	MCPEB5	61 877 892	62 727 644	160 607 860	4,35%
Nedgroup Inv Flexible Income Fund	NFIF	124 571	124 569	2 007 807	0,05%
Nedgroup Inv Global Equity FF	NGEF	18 307 756	16 472 438	222 834 196	6,03%
Nedgroup Investments Bond Fund	NBFR	285 677 438	279 886 109	415 910 758	11,25%
Nedgroup Investments Core Diversified Fund C	NIDCC	31 083 229	31 705 094	738 887 215	19,99%
Nedgroup Investments Entrepreneur Fund R	NDBE	16 362 208	16 465 655	257 084 850	6,96%
Nedgroup Investments Global Balanced Fund A	BOGA	9 047 198	5 703 985	81 382 746	2,20%
Nedgroup Investments Global Cautious FF	NEGC	6 166 370	3 671 846	95 005 352	2,57%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	9 202 569	8 461 819	116 758 721	3,16%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	8 753 614	8 047 332	120 970 706	3,27%
Nedgroup Investments Global Property FF	NEFCB	8 485 540	8 139 723	113 196 685	3,06%
Nedgroup Investments Property Fund	NIPCA	57 018 450	44 225 983	30 710 522	0,83%
Prudential Enhanced SA Property Tracker Fund	PEPTF	18 780 337	17 685 334	26 642 956	0,72%
Satrix All Share Index Fund	SAIA2	3 782 360	3 810 209	73 737 450	1,99%
Sesfikile BCI Property Fund	SSPB2	3 507 439	2 977 255	40 316 200	1,09%
Local Cash				-9267546	-0,25%
Settlement Account				-9267546	-0,25%
Settlement Account	SETTLEMENT	15 556 139	-8749121	-9267546	-0,25%
Foreign Assets				621 599 740	16,82%
Foreign Collective Investment Schemes				621 599 740	16,82%
Glacier Global Stock Feeder Fund	GGSFB2	4 594 651	4 270 976	84 737 866	2,29%
Laurium Africa USD Prescient Bond Fund	LAUBB6	76 435 226	74 747 862	80 525 871	2,18%
Laurium Equity Prescient Fund B5	LEPB5	323 622 109	325 837 918	456 336 003	12,35%
TOTAL ASSETS:				3 696 367 365	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.

A member of the Association for Savings & Investment SA
Nedgroup Collective Investments Limited, Co. Reg. No. 1997/001589/06
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