

Nedgroup Investments XS Guarded 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				889 225 955	89,93%
Coronation Top 20 Fund	CTTQ	301 602	332 005	56 182 808	5,68%
Matrix SCI SA Equity Fund	MNECD	1 378 796	1 532 177	19 325 652	1,95%
Mazi Capital Prime Equity Fund	MCPEB5	6 670 101	7 493 121	19 185 386	1,94%
Nedgroup Inv Flexible Income Fund	NFIF	5 940 967	6 328 484	102 002 510	10,32%
Nedgroup Inv Global Equity FF	NGEF	2 871 404	2 244 014	30 356 345	3,07%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	126	0,00%
Nedgroup Investments Bond Fund	NBFR	140 939 589	147 476 661	219 150 318	22,16%
Nedgroup Investments Core Guarded Fund	NIGCC	11 811 769	11 726 876	198 642 732	20,09%
Nedgroup Investments Core Income Feeder Fund B	NCPB	13 325 396	19 021 476	19 021 476	1,92%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 731 577	1 901 641	29 691 087	3,00%
Nedgroup Investments Global Balanced Fund A	BOGA	2 248 189	1 815 732	25 906 318	2,62%
Nedgroup Investments Global Cautious FF	NEGC	1 816 688	1 426 862	36 918 620	3,73%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	2 077 091	1 680 857	23 192 962	2,35%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 712 502	2 190 241	32 924 581	3,33%
Nedgroup Investments Global Property FF	NEFCB	2 961 895	2 323 054	32 306 019	3,27%
Nedgroup Investments Property Fund	NIPCA	28 786 758	24 847 979	17 254 436	1,75%
Nedgroup Investments SA Equity Fund	NSEFCR	131	131	182	0,00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 329 353	5 438 107	8 192 508	0,83%
Satrix All Share Index Fund	SAIA2	387 433	437 223	8 461 400	0,86%
Sesfikile BCI Property Fund	SSPB2	764 089	776 174	10 510 489	1,06%
Local Cash				1 866 523	0,19%
Settlement Account				1 866 523	0,19%
Settlement Account	SETTLEMENT	3 413 391	1 864 122	1 866 523	0,19%
Foreign Assets				97 666 055	9,88%
Foreign Collective Investment Schemes				97 666 055	9,88%
Glacier Global Stock Feeder Fund	GGSF2	1 161 119	938 764	18 625 462	1,88%
Laurium Africa USD Prescient Bond Fund	LAUBB6	20 303 119	20 303 119	21 872 550	2,21%
Laurium Equity Prescient Fund B5	LEPB5	37 015 203	40 819 738	57 168 043	5,78%
TOTAL ASSETS:				988 758 533	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 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

