

Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 31 December 2021

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2021	Holdings at 31 Dec 2021	Market Value	% of MV
Local Collective Investment Schemes				3 227 897 920	82.96%
Coronation Top 20 Fund	CTTQ	2 625 761	2 723 652	480 891 276	12.36%
Matrix SCI SA Equity Fund	MNECD	11 388 225	11 504 855	149 885 245	3.85%
Mazi Capital Prime Equity Fund	MCPEB5	62 727 644	63 337 359	181 512 204	4.67%
Nedgroup Inv Flexible Income Fund	NFIF	124 569	125 203	2 043 096	0.05%
Nedgroup Inv Global Equity FF	NGEF	16 472 438	15 224 021	222 692 417	5.72%
Nedgroup Investments Bond Fund	NBFR	279 886 109	296 313 722	443 522 378	11.40%
Nedgroup Investments Core Diversified Fund C	NIDCC	31 705 094	29 983 803	751 738 924	19.32%
Nedgroup Investments Entrepreneur Fund R	NDBE	16 465 655	16 054 151	284 344 698	7.31%
Nedgroup Investments Global Balanced Fund A	BOGA	5 703 985	5 157 600	77 837 985	2.00%
Nedgroup Investments Global Cautious FF	NEGC	3 671 846	3 165 122	86 125 197	2.21%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	8 461 819	7 799 267	109 832 393	2.82%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	8 047 332	7 428 301	121 695 627	3.13%
Nedgroup Investments Global Property FF	NEFCB	8 139 723	7 809 537	123 488 303	3.17%
Nedgroup Investments Property Fund	NIPCA	44 225 983	44 773 008	33 615 574	0.86%
Prudential Enhanced SA Property Tracker Fund	PEPTF	17 685 334	17 898 139	29 041 520	0.75%
Satrix All Share Index Fund	SAIA2	3 810 209	3 849 738	85 688 238	2.20%
Sesfikile BCI Property Fund	SSPB2	2 977 255	3 009 083	43 942 845	1.13%
Local Cash				-211493	-0.01%
Settlement Account				-211493	-0.01%
Settlement Account	SETTLEMENT	-8749121	2 638 848	-211493	-0.01%
Foreign Assets				663 182 937	17.04%
Foreign Collective Investment Schemes				663 182 937	17.04%
Glacier Global Stock Feeder Fund	GGSF2	4 270 976	3 937 929	83 816 849	2.15%
Laurium Africa USD Prescient Bond Fund	LAUBB6	74 747 862	74 747 862	82 925 278	2.13%
Laurium Equity Prescient Fund B5	LEPB5	325 837 918	329 139 303	496 440 810	12.76%
TOTAL ASSETS:				3 890 869 364	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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