

Nedgroup Investments XS Guarded 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				921 307 219	89.84%
Coronation Top 20 Fund	CTTQ	332 005	333 905	58 954 584	5.75%
Matrix SCI SA Equity Fund	MNECD	1 532 177	1 500 549	19 549 152	1.91%
Mazi Capital Prime Equity Fund	MCPEB5	7 493 121	7 341 692	21 039 820	2.05%
Nedgroup Inv Flexible Income Fund	NFIF	6 328 484	5 986 628	97 691 590	9.53%
Nedgroup Inv Global Equity FF	NGEF	2 244 014	2 244 076	32 825 669	3.20%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	141	0.00%
Nedgroup Investments Bond Fund	NBFR	147 476 661	154 333 207	231 005 944	22.53%
Nedgroup Investments Core Guarded Fund	NIGCC	11 726 876	11 539 656	203 100 261	19.80%
Nedgroup Investments Core Income Feeder Fund B	NCPB	19 021 476	19 223 117	19 225 039	1.87%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 901 641	1 765 506	31 269 943	3.05%
Nedgroup Investments Global Balanced Fund A	BOGA	1 815 732	1 815 782	27 403 606	2.67%
Nedgroup Investments Global Cautious FF	NEGC	1 426 862	1 427 713	38 849 073	3.79%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	1 680 857	1 681 383	23 677 912	2.31%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 190 241	2 190 302	35 883 052	3.50%
Nedgroup Investments Global Property FF	NEFCB	2 323 054	2 002 752	31 668 517	3.09%
Nedgroup Investments Property Fund	NIPCA	24 847 979	25 255 192	18 961 598	1.85%
Nedgroup Investments SA Equity Fund	NSEFCR	131	131	196	0.00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 438 107	5 526 543	8 967 369	0.87%
Satrix All Share Index Fund	SAIA2	437 223	437 223	9 731 795	0.95%
Sesfikile BCI Property Fund	SSPB2	776 174	787 622	11 501 958	1.12%
Local Cash				1 412 659	0.14%
Settlement Account				1 412 659	0.14%
Settlement Account	SETTLEMENT	1 864 122	1 406 699	1 412 659	0.14%
Foreign Assets				102 828 420	10.03%
Foreign Collective Investment Schemes				102 828 420	10.03%
Glacier Global Stock Feeder Fund	GGSF2	938 764	938 764	19 981 131	1.95%
Laurium Africa USD Prescient Bond Fund	LAUBB6	20 303 119	20 303 119	22 524 280	2.20%
Laurium Equity Prescient Fund B5	LEPB5	40 819 738	39 994 039	60 323 009	5.88%
TOTAL ASSETS:				1 025 548 298	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.

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