Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 31 March 2022

Details (Name of Instrument)	Share code	Holdings at 31 Dec 2021	Holdings at 31 Mar 2022	Market Value	% of MV
Local Collective Investment Schemes				**2 840 352 775**	**80.93%**
Coronation Top 20 Fund	CTTQ	2 723 652	2 539 685	472 840 241	13.47%
Matrix SCI SA Equity Fund	MNECD	11 504 855	10 429 622	142 885 821	4.07%
Mazi Capital Prime Equity Fund	MCPEB5	63 337 359	57 202 498	173 443 693	4.94%
Nedgroup Inv Flexible Income Fund	NFIF	125 203	119 070	1 923 222	0.05%
Nedgroup Inv Global Equity FF	NGEF	15 224 021	13 937 180	180 843 268	5.15%
Nedgroup Investments Bond Fund	NBFR	296 313 722	265 709 121	395 614 310	11.27%
Nedgroup Investments Core Diversified Fund C	NIDCC	29 983 803	26 109 061	638 732 061	18.20%
Nedgroup Investments Entrepreneur Fund R	NDBE	16 054 151	14 514 120	258 576 308	7.37%
Nedgroup Investments Global Balanced Fund A	BOGA	5 157 600	4 720 531	63 783 817	1.82%
Nedgroup Investments Global Cautious FF	NEGC	3 165 122	2 835 664	69 882 665	1.99%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	7 799 267	7 325 563	84 672 525	2.41%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	7 428 301	6 940 595	94 104 055	2.68%
Nedgroup Investments Global Property FF	NEFCB	7 809 537	7 245 275	105 756 388	3.01%
Nedgroup Investments Property Fund	NIPCA	44 773 008	31 188 029	21 482 314	0.61%
Prudential Enhanced SA Property Tracker Fund	PEPTF	17 898 139	12 059 384	18 652 248	0.53%
Satrix All Share Index Fund	SAIA2	3 849 738	3 723 575	83 681 382	2.38%
Sesfikile BCI Property Fund	SSPB2	3 009 083	2 401 818	33 478 457	0.95%
Local Cash				**12 774 333**	**0.36%**
Settlement Account				**12 774 333**	**0.36%**
Settlement Account	SETTLEMENT	2 638 848	12 753 063	12 774 333	0.36%
Foreign Assets				**656 598 811**	**18.71%**
Foreign Collective Investment Schemes				**656 598 811**	**18.71%**
Glacier Global Stock Feeder Fund	GGSFB2	3 937 929	5 776 496	116 703 128	3.33%
Laurium Africa USD Prescient Bond Fund	LAUBB6	74 747 862	74 747 862	71 444 006	2.04%
Laurium Equity Prescient Fund B5	LEPB5	329 139 303	297 769 945	468 451 677	13.35%
TOTAL ASSETS:				3 509 725 919	100.00%

NEDGROUP INVESTMENTS