

Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 30 September 2022

Details (Name of Instrument)	Share code	Holdings at 30 Jun 2022	Holdings at 30 Sep 2022	Market Value	% of MV
Local Collective Investment Schemes				2 579 073 524	81.07%
Coronation Top 20 Fund	CTTQ	2 511 209	2 346 410	398 664 746	12.53%
Global Franchise Feeder Fund	FGFA	0	4 711 432	62 776 062	1.97%
Matrix SCI SA Equity Fund	MNECD	10 206 345	11 065 092	129 452 729	4.07%
Mazi Capital Prime Equity Fund	MCPEB5	55 933 280	52 176 617	135 361 798	4.25%
Nedgroup Inv Flexible Income Fund	NFIF	117 805	6 855 784	110 923 847	3.49%
Nedgroup Inv Global Equity FF	NGEF	13 663 439	10 537 076	135 309 748	4.25%
Nedgroup Investments Bond Fund	NBFR	256 221 653	255 641 566	351 992 871	11.06%
Nedgroup Investments Core Diversified Fund C	NIDCC	25 134 174	24 623 153	553 109 875	17.39%
Nedgroup Investments Entrepreneur Fund R	NDBE	14 199 169	11 027 618	185 620 171	5.83%
Nedgroup Investments Global Balanced Fund A	BOGA	4 610 386	5 291 156	75 669 882	2.38%
Nedgroup Investments Global Cautious FF	NEGC	2 776 149	2 739 920	76 402 406	2.40%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	7 179 756	5 951 552	66 872 232	2.10%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	6 806 047	6 384 319	83 889 314	2.64%
Nedgroup Investments Global Property FF	NEFCB	7 104 093	7 077 915	92 443 937	2.91%
Nedgroup Investments Property Fund	NIPCA	29 728 735	21 865 583	13 456 079	0.42%
Prudential Enhanced SA Property Tracker Fund	PEPTF	11 952 076	10 270 231	12 887 086	0.41%
Satrix All Share Index Fund	SAIA2	3 650 440	4 101 719	77 216 086	2.43%
Sesfikile BCI Property Fund	SSPB2	2 378 121	1 514 986	17 024 655	0.54%
Local Cash				6 044 070	0.19%
Settlement Account				6 044 070	0.19%
Settlement Account	SETTLEMENT	11 740 191	5 985 804	6 044 070	0.19%
Foreign Assets				596 223 342	18.74%
Foreign Collective Investment Schemes				596 223 342	18.74%
Glacier Global Stock Feeder Fund	GGSF2	5 660 410	4 645 844	94 821 684	2.98%
Laurium Africa USD Prescient Bond Fund	LAUBB6	74 747 862	114 308 339	111 233 444	3.50%
Laurium Equity Prescient Fund B5	LEPB5	291 543 135	265 258 151	390 168 214	12.26%
TOTAL ASSETS:				3 181 340 936	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.
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