

Nedgroup Investments XS Diversified FoF

Portfolio report for month ended 31 December 2022

Details (Name of Instrument)	Share code	Holdings at 30 Sep 2022	Holdings at 31 Dec 2022	Market Value	% of MV
Local Collective Investment Schemes				2 727 882 902	81.41%
Coronation Top 20 Fund	CTTQ	2 346 410	2 206 215	414 197 615	12.36%
Global Franchise Feeder Fund	FGFA	4 711 432	10 344 945	137 936 388	4.12%
Matrix SCI SA Equity Fund	MNECD	11 065 092	10 206 938	131 811 372	3.93%
Mazi Capital Prime Equity Fund	MCPEB5	52 176 617	47 276 432	137 238 755	4.10%
Nedgroup Inv Flexible Income Fund	NFIF	6 855 784	5 413 732	89 024 494	2.66%
Nedgroup Inv Global Equity FF	NGEF	10 537 076	11 161 695	140 743 389	4.20%
Nedgroup Investments Bond Fund	NBFR	255 641 566	264 075 171	372 900 548	11.13%
Nedgroup Investments Core Diversified Fund C	NIDCC	24 623 153	24 187 430	579 838 009	17.31%
Nedgroup Investments Entrepreneur Fund R	NDBE	11 027 618	10 181 582	180 874 782	5.40%
Nedgroup Investments Global Balanced Fund A	BOGA	5 291 156	5 283 486	75 819 077	2.26%
Nedgroup Investments Global Cautious FF	NEGC	2 739 920	2 731 633	75 739 703	2.26%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	5 951 552	7 431 073	84 964 663	2.54%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	6 384 319	6 357 395	84 381 703	2.52%
Nedgroup Investments Global Property FF	NEFCB	7 077 915	7 045 064	91 087 037	2.72%
Nedgroup Investments Property Fund	NIPCA	21 865 583	21 977 323	14 718 212	0.44%
Prudential Enhanced SA Property Tracker Fund	PEPTF	10 270 231	10 231 185	15 289 482	0.46%
Satrix All Share Index Fund	SAIA2	4 101 719	3 698 706	81 283 499	2.43%
Sesfikile BCI Property Fund	SSPB2	1 514 986	1 515 112	20 034 174	0.60%
Local Cash				5 159 069	0.15%
Settlement Account				5 159 069	0.15%
Settlement Account	SETTLEMENT	5 985 804	5 931 022	5 159 069	0.15%
Foreign Assets				617 607 953	18.43%
Foreign Collective Investment Schemes				617 607 953	18.43%
Glacier Global Stock Feeder Fund	GGSF2	4 645 844	4 629 494	97 958 233	2.92%
Laurium Africa USD Prescient Bond Fund	LAUBB6	114 308 339	114 308 339	118 423 438	3.53%
Laurium Equity Prescient Fund B5	LEPB5	265 258 151	243 418 239	401 226 282	11.97%
TOTAL ASSETS:				3 350 649 924	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

