

Nedgroup Investments XS Guarded 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				866 543 368	88.85%
Coronation Top 20 Fund	CTTQ	333 905	309 512	57 625 104	5.91%
Matrix SCI SA Equity Fund	MNECD	1 500 549	1 472 742	20 176 561	2.07%
Mazi Capital Prime Equity Fund	MCPEB5	7 341 692	6 661 249	20 197 572	2.07%
Nedgroup Inv Flexible Income Fund	NFIF	5 986 628	5 768 918	93 179 566	9.55%
Nedgroup Inv Global Equity FF	NGEF	2 244 076	2 236 287	29 017 165	2.98%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	138	0.00%
Nedgroup Investments Bond Fund	NBFR	154 333 207	148 853 148	221 627 452	22.72%
Nedgroup Investments Core Guarded Fund	NIGCC	11 539 656	11 033 343	189 989 749	19.48%
Nedgroup Investments Core Income Feeder Fund B	NCPB	19 223 117	29 343 862	29 361 468	3.01%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 765 506	1 650 039	29 396 269	3.01%
Nedgroup Investments Global Balanced Fund A	BOGA	1 815 782	1 809 526	24 450 320	2.51%
Nedgroup Investments Global Cautious FF	NEGC	1 427 713	1 418 385	34 954 959	3.58%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	1 681 383	1 686 638	19 495 010	2.00%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 190 302	2 194 901	29 759 560	3.05%
Nedgroup Investments Global Property FF	NEFCB	2 002 752	1 993 489	29 098 154	2.98%
Nedgroup Investments Property Fund	NIPCA	25 255 192	15 278 309	10 523 699	1.08%
Nedgroup Investments SA Equity Fund	NSEFCR	131	133	210	0.00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	5 526 543	4 327 908	6 693 975	0.69%
Satrix All Share Index Fund	SAIA2	437 223	437 268	9 826 907	1.01%
Sesfikile BCI Property Fund	SSPB2	787 622	801 327	11 169 530	1.15%
Local Cash				3 705 919	0.38%
Settlement Account				3 705 919	0.38%
Settlement Account	SETTLEMENT	1 406 699	3 696 710	3 705 919	0.38%
Foreign Assets				105 065 890	10.77%
Foreign Collective Investment Schemes				105 065 890	10.77%
Glacier Global Stock Feeder Fund	GGSFB2	938 764	1 304 307	26 351 051	2.70%
Laurium Africa USD Prescient Bond Fund	LAUBB6	20 303 119	20 303 119	19 405 721	1.99%
Laurium Equity Prescient Fund B5	LEPB5	39 994 039	37 699 668	59 309 118	6.08%
TOTAL ASSETS:				975 315 177	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, 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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