

Nedgroup Investments XS Guarded FoF

Portfolio report for month ended 30 June 2022

Details (Name of Instrument)	Share code	Holdings at 31 Mar 2022	Holdings at 30 Jun 2022	Market Value	% of MV
Local Collective Investment Schemes				818 931 727	88.64%
Coronation Top 20 Fund	CTTQ	309 512	305 261	53 448 126	5.79%
Matrix SCI SA Equity Fund	MNECD	1 472 742	1 472 742	18 726 942	2.03%
Mazi Capital Prime Equity Fund	MCPEB5	6 661 249	6 661 249	18 464 981	2.00%
Nedgroup Inv Flexible Income Fund	NFIF	5 768 918	5 641 563	90 856 244	9.83%
Nedgroup Inv Global Equity FF	NGEF	2 236 287	2 236 342	27 927 433	3.02%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	128	0.00%
Nedgroup Investments Bond Fund	NBFR	148 853 148	150 057 570	210 260 667	22.76%
Nedgroup Investments Core Guarded Fund	NIGCC	11 033 343	10 431 152	172 853 572	18.71%
Nedgroup Investments Core Income Feeder Fund B	NCPB	29 343 862	28 197 176	28 216 914	3.05%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 650 039	1 650 080	27 536 037	2.98%
Nedgroup Investments Global Balanced Fund A	BOGA	1 809 526	1 809 569	24 199 371	2.62%
Nedgroup Investments Global Cautious FF	NEGC	1 418 385	1 419 220	37 333 004	4.04%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	1 686 638	1 687 155	19 851 400	2.15%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 194 901	2 194 955	27 304 360	2.96%
Nedgroup Investments Global Property FF	NEFCB	1 993 489	1 993 538	26 851 761	2.91%
Nedgroup Investments Property Fund	NIPCA	15 278 309	15 345 701	10 034 553	1.09%
Nedgroup Investments SA Equity Fund	NSEFCR	133	133	202	0.00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	4 327 908	4 350 166	6 108 068	0.66%
Satrix All Share Index Fund	SAIA2	437 268	437 268	8 887 348	0.96%
Sesfikile BCI Property Fund	SSPB2	801 327	804 748	10 070 616	1.09%
Local Cash				4 169 583	0.45%
Settlement Account				4 169 583	0.45%
Settlement Account	SETTLEMENT	3 696 710	4 157 639	4 169 583	0.45%
Foreign Assets				100 731 768	10.90%
Foreign Collective Investment Schemes				100 731 768	10.90%
Glacier Global Stock Feeder Fund	GGSFB2	1 304 307	1 304 307	26 585 044	2.88%
Laurium Africa USD Prescient Bond Fund	LAUBB6	20 303 119	20 303 119	18 784 445	2.03%
Laurium Equity Prescient Fund B5	LEPB5	37 699 668	37 058 893	55 362 279	5.99%
TOTAL ASSETS:				923 833 078	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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