

Nedgroup Investments XS Guarded 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				812 285 525	88.60%
Coronation Top 20 Fund	CTTQ	305 261	296 478	50 372 843	5.49%
Global Franchise Feeder Fund	FGFA	0	1 091 332	14 541 122	1.59%
Matrix SCI SA Equity Fund	MNECD	1 472 742	1 385 753	16 212 205	1.77%
Mazi Capital Prime Equity Fund	MCPEB5	6 661 249	6 278 730	16 288 908	1.78%
Nedgroup Inv Flexible Income Fund	NFIF	5 641 563	6 287 516	101 729 499	11.10%
Nedgroup Inv Global Equity FF	NGEF	2 236 342	1 644 243	21 114 221	2.30%
Nedgroup Inv Rainmaker Fund	AHVR	1	1	125	0.00%
Nedgroup Investments Bond Fund	NBFR	150 057 570	148 852 740	204 955 337	22.36%
Nedgroup Investments Core Guarded Fund	NIGCC	10 431 152	10 267 919	167 922 579	18.32%
Nedgroup Investments Core Income Feeder Fund B	NCPB	28 197 176	25 674 518	25 702 760	2.80%
Nedgroup Investments Entrepreneur Fund R	NDBE	1 650 080	1 415 877	23 832 472	2.60%
Nedgroup Investments Global Balanced Fund A	BOGA	1 809 569	2 445 954	34 980 074	3.82%
Nedgroup Investments Global Cautious FF	NEGC	1 419 220	1 788 615	49 875 354	5.44%
Nedgroup Investments Global Emerging Markets Equity F	NGEMEC	1 687 155	1 159 292	13 025 920	1.42%
Nedgroup Investments Global Emerging Markets Equity F	NGDCLC	2 194 955	1 247 375	16 390 381	1.79%
Nedgroup Investments Global Property FF	NEFCB	1 993 538	1 982 351	25 891 294	2.82%
Nedgroup Investments Property Fund	NIPCA	15 345 701	9 154 847	5 633 893	0.61%
Nedgroup Investments SA Equity Fund	NSEFCR	133	133	196	0.00%
Prudential Enhanced SA Property Tracker Fund	PEPTF	4 350 166	4 302 146	5 398 332	0.59%
Satrix All Share Index Fund	SAIA2	437 268	599 135	11 278 896	1.23%
Sesfikile BCI Property Fund	SSPB2	804 748	635 294	7 139 114	0.78%
Local Cash				2 945 358	0.32%
Settlement Account				2 945 358	0.32%
Settlement Account	SETTLEMENT	4 157 639	2 929 442	2 945 358	0.32%
Foreign Assets				101 524 858	11.07%
Foreign Collective Investment Schemes				101 524 858	11.07%
Glacier Global Stock Feeder Fund	GGSFB2	1 304 307	958 384	19 560 619	2.13%
Laurium Africa USD Prescient Bond Fund	LAUBB6	20 303 119	32 729 973	31 849 536	3.47%
Laurium Equity Prescient Fund B5	LEPB5	37 058 893	34 070 775	50 114 703	5.47%
TOTAL ASSETS:				916 755 741	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, auditor's 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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 Nedgroup Collective Investments Limited, Co. Reg. No. 1997/001589/06
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