

# XS Select Guarded FOF As of 2019/09/30



## XS Select Guarded FOF

	Portfolio Weighting %
Coronation Balanced Defensive A	20.63
Nedgroup Inv Core Guarded B	20.63
Nedgroup Inv Stable A	20.62
Prudential Inflation Plus A	20.62
Allan Gray Stable X	17.50

ALLAN GRAY

FOORD

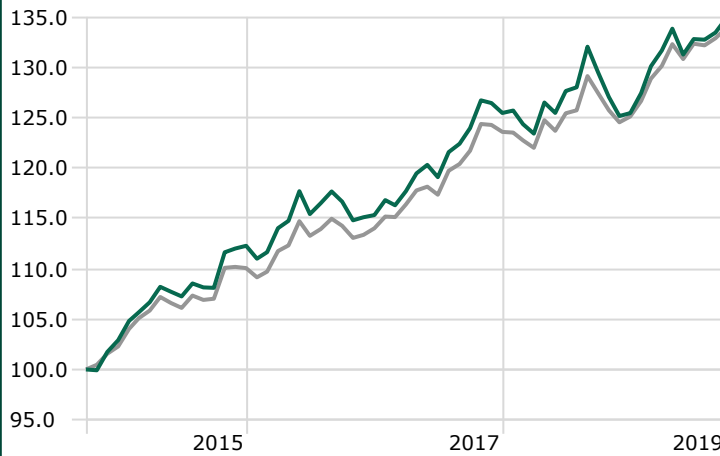
CORONATION  
FUND MANAGERS

PRUDENTIAL  
INVESTMENT MANAGERS

Taquanta

## Cumulative Investment Growth

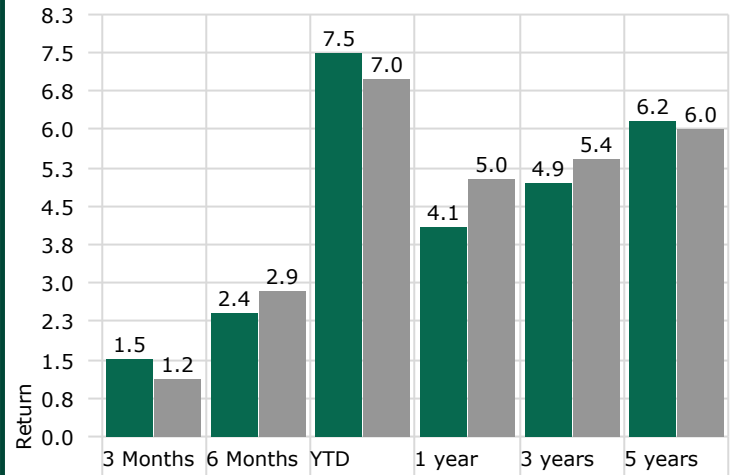
Time Period: 2014/10/01 to 2019/09/30



— Nedgroup Inv XS Select Guarded FoF C — (ASISA) South African MA Low Equity

## Trailing Returns

As of Date: 2019/09/30



■ Nedgroup Inv XS Select Guarded FoF C ■ (ASISA) South African MA Low Equity

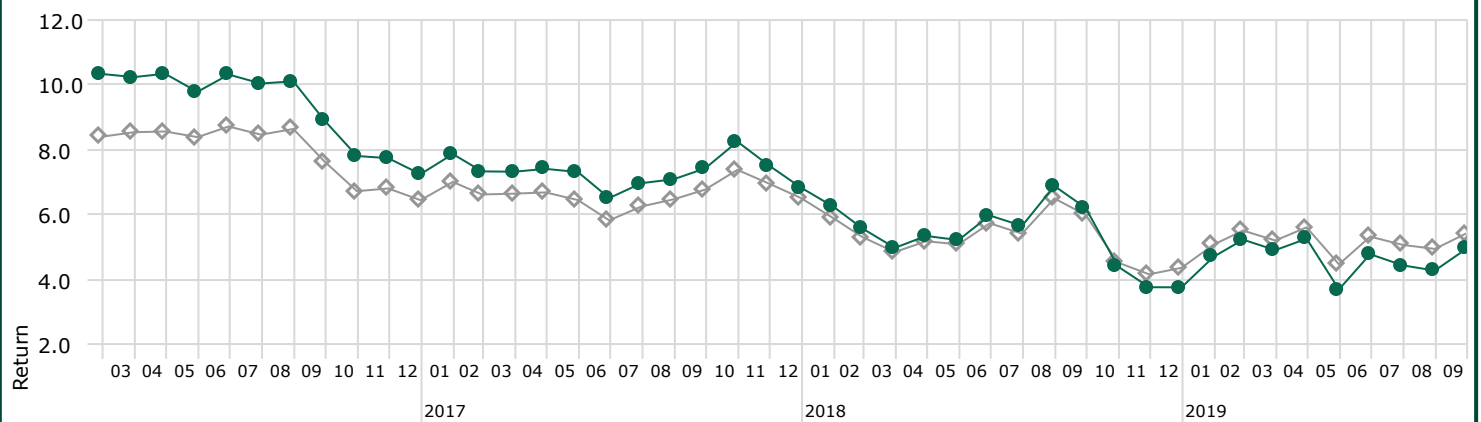
## Nedgroup Inv XS Select Guarded FoF C - Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	1.58	2.09	1.20	1.65	-1.92	1.17	-0.05	0.53	1.05				7.49
2018	0.19	-1.08	-0.75	2.50	-0.82	1.74	0.29	3.15	-1.92	-1.90	-1.49	0.23	-0.01
2017	1.29	-0.44	1.20	1.50	0.71	-1.01	2.09	0.68	1.27	2.22	-0.21	-0.78	8.79
2016	-1.14	0.58	2.13	0.64	2.57	-1.93	0.94	1.00	-0.86	-1.59	0.27	0.18	2.71
2015	1.85	0.83	0.94	1.44	-0.45	-0.43	1.20	-0.36	-0.04	3.26	0.33	0.24	9.11
2014	-0.44	1.05	1.23	1.25	0.98	1.24	0.78	0.34	0.33	-0.08	1.82	1.15	10.06

## Rolling 3 Year Return

Time Period: 2013/03/01 to 2019/09/30

Peer Group (1-100%): None - None Rolling Window: 3 Years 1 Month shift

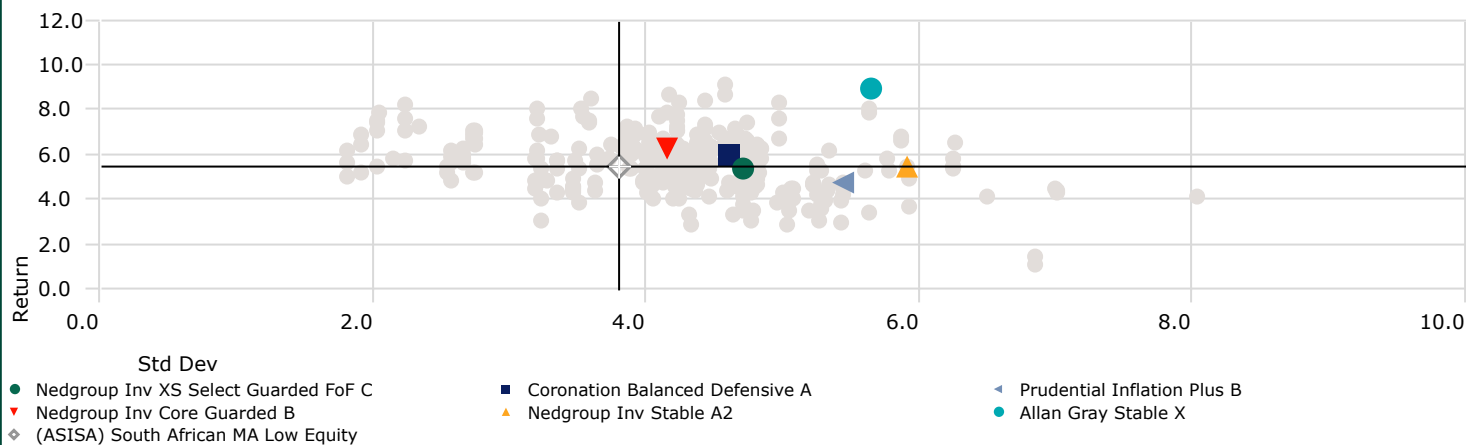


— Nedgroup Inv XS Select Guarded FoF C

— (ASISA) South African MA Low Equity

## Risk-Reward

Time Period: Since Common Inception (2015/08/01) to 2019/09/30



## Calendar Year Returns

Currency: South African Rand

	2018	2017	2016	2015	2014
Nedgroup Inv XS Select Guarded FoF C	0.0	8.8	2.7	9.1	10.1
Coronation Balanced Defensive A	2.0	7.8	3.9	8.1	8.8
Prudential Inflation Plus B	-4.3	11.1	4.4	9.5	12.6
Nedgroup Inv Core Guarded B	1.7	9.8	4.6	8.3	11.2
Nedgroup Inv Stable A2	2.1	6.8	-0.3	11.6	8.8
Allan Gray Stable X	3.6	10.9	7.7		
(ASISA) South African MA Low Equity	1.2	8.4	3.6	7.6	8.2

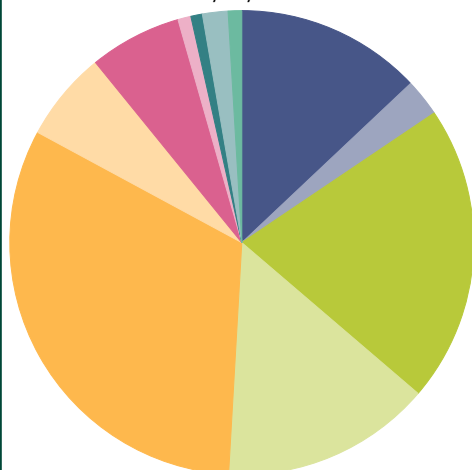
## Risk

Time Period: Since Common Inception (2015/08/01) to 2019/09/30

	Std Dev	Max Drawdown	Best Quarter	Worst Quarter	Sharpe Ratio
Nedgroup Inv XS Select Guarded FoF C	4.72	-5.21	4.95	-3.14	-0.30
Coronation Balanced Defensive A	4.62	-3.90	5.12	-2.26	-0.17
Prudential Inflation Plus B	5.44	-5.99	4.79	-3.92	-0.37
Nedgroup Inv Core Guarded B	4.16	-4.08	4.04	-1.50	-0.15
Nedgroup Inv Stable A2	5.92	-6.24	5.50	-3.11	-0.22
Allan Gray Stable X	5.65	-5.48	6.71	-2.71	0.36
(ASISA) South African MA Low Equity	3.81	-3.55	4.01	-1.83	-0.35

## Asset Allocation

Portfolio Date: 2019/06/30



	%
SA Cash	12.9
Non-SA Cash	2.6
SA Equity	20.6
Non-SA Equity	14.6
SA Bond	31.9
Non-SA Bond	6.2
SA Property	6.4
Non-SA Property	0.9
SA Unit Trust (Undisclosed Holdings)	0.8
Non-SA Unit Trust (Undisclosed Holdings)	1.8
Other	0.9
<b>Total</b>	<b>99.7</b>