

Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Absa Asset Management Money Market v	STeFI	59,831	0.56%		16	1.56%	18	3.54%	21	6.18%	20	6.87%		22	0.21%	4	0.00%	1	7.419	13	2.195	18
Argon Enhanced Money Market v	STeFI	538	0.76%		2	1.87%	2	4.05%	3	6.51%	14	6.95%		18	0.31%	24	0.00%	1	1.974	24	1.705	23
Atlantic Stable Income Fund	STeFI	609	0.49%		25	1.48%	25	3.66%	18	6.54%	13	7.47%		8	0.32%	26	0.00%	1	4.902	21	3.150	13
Cadiz Money Market v	STeFI	393	0.53%		19	1.53%	23	3.52%	23	6.02%	24	6.84%		24	0.30%	22	0.00%	1	3.371	23	1.394	24
Coronation Institutional cash v	STeFI 3 month	1,265	0.53%		19	1.67%	12	3.92%	9	6.95%	7	7.39%		10	0.19%	1	0.00%	1	11.226	4	4.840	4
Coronation Strategic Cash v	STeFI 3 month	1,460	0.60%		7	1.70%	10	3.98%	7	7.08%	3	7.78%		2	0.29%	20	0.00%	1	7.729	12	4.466	6
Futuregrowth 180 day Money Market Composite v	STeFI	5,250	0.65%		3	1.75%	4	3.82%	14	6.46%	18	7.13%		16	0.31%	24	0.00%	1	4.411	22	2.210	17
Futuregrowth STeFI+ A v	STeFI	448	0.81%		1	2.19%	1	4.95%	1	8.12%	1	7.95%		1	0.28%	18	0.00%	1	5.172	19	5.211	3
Gryphon Money Market v	STeFI	945	0.49%		25	1.48%	25	3.47%	25	6.02%	24	6.90%		20	0.26%	12	0.00%	1	9.110	8	1.801	21
Investec Money v	STeFI	6,629	0.62%		5	1.74%	5	4.05%	3	6.99%	6	7.64%		6	0.27%	17	0.00%	1	7.944	11	4.346	7
IS Banker	STeFI Call Deposit	16,487	0.64%		4	1.74%	5	3.94%	8	6.79%	8	7.45%		9	0.25%	10	0.00%	1	9.263	7	3.982	8
JM BUSH A CashPlus	STeFI	708	0.51%		23	1.55%	22	3.59%	19	6.30%	19	7.17%		14	0.26%	12	0.00%	1	11.481	3	2.807	16
Kagiso Money Market	STeFI	42	0.59%		8	1.56%	18	3.47%	25	5.91%	26	6.61%		25	0.30%	22	0.00%	1	1.329	25	0.682	25
Momentum AM CashPlus Fund	STeFI	18,267	0.62%		5	1.78%	3	4.14%	2	7.13%	2	7.72%		3	0.21%	4	0.00%	1	13.709	2	5.867	1
Momentum MoM Money Market	Momentum MoM Money Market BMK	305	0.58%		10	1.67%	12	3.77%	16	6.49%	15	7.15%		15	0.25%	10	0.00%	1	4.940	20	2.832	15
Nedgroup Inv Core Income	STeFI	4,909	0.57%		14	1.71%	9	4.05%	3	7.03%	4	7.69%		4	0.26%	12	0.00%	1	10.477	5	4.746	5
Nedgroup Inv Money Market	STeFI Call Deposit	7,500	0.51%		23	1.50%	24	3.48%	24	6.04%	23	6.89%		21	0.26%	12	0.00%	1	8.073	9	1.758	22
OMIGSA MacroSolutions Profile Banker v	STeFI Call Deposit	475	0.43%		27	1.32%	27	3.10%	27	5.40%	27	5.95%		26	0.19%	1	0.00%	1	1.061	26	-2.180	26
Pan-African Money Market	STeFI Call Deposit	272	0.53%		19	1.66%	15	3.85%	12	6.64%	11	7.20%		13	0.20%	3	0.00%	1	6.927	16	3.788	9
Prescient Yield Quantplus v	STeFI Call Deposit	17,292	0.58%		10	1.62%	16	3.79%	15	6.49%	15	7.34%		11	0.29%	20	0.00%	1	6.621	17	3.127	14
Prudential High Interest Fund v	STeFI	7,769	0.59%		8	1.70%	10	3.84%	13	6.61%	12	-	-	-	-	-	-	-	-	-	-	-
SIM Cash Enhanced Fund v	STeFI	5,878	0.57%		14	1.67%	12	3.86%	11	6.65%	10	7.11%		17	0.21%	4	0.00%	1	7.027	15	3.242	12
Standard Bank Corporate MM v	STeFI	33,783	0.55%		17	1.56%	18	3.55%	20	6.13%	21	6.91%		19	0.26%	12	0.00%	1	7.207	14	1.881	19
Standard Bank Institutional MM v	STeFI	18,179	0.55%		17	1.56%	18	3.54%	21	6.13%	21	6.87%		22	0.24%	8	0.00%	1	6.255	18	1.855	20
STANLIB Enhanced Yield v	STeFI	6,353	0.58%		10	1.72%	8	3.91%	10	6.79%	8	7.51%		7	0.28%	18	0.00%	1	8.027	10	3.776	10
SYmmETRY Money Market	STeFI	503	0.52%		22	1.61%	17	3.67%	17	6.47%	17	7.25%		12	0.24%	8	0.00%	1	10.030	6	3.320	11
Taquantia Cash v	STeFI	12,262	0.58%		10	1.73%	7	4.03%	6	7.00%	5	7.68%		5	0.22%	7	0.00%	1	25.335	1	5.593	2
Momentum MoM Money Market BMK			0.48%			1.40%		3.28%		5.69%		6.39%			0.23%							
STeFI			0.47%			1.40%		3.27%		5.68%		6.39%			0.23%							
STeFI 3 month			0.45%			1.35%		3.18%		5.53%		6.09%			0.20%							

* These products invest in South African cash instruments only. Total fund duration (i.e. weighted time to maturity of instruments) must be less than 1 year. These products are stand-alone products and are not carve-outs from other products. Performance is gross of fees and tax.

v GIPS compliant.

- No data available.

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STeFI Call Deposit		0.45%		1.31%	3.07%	5.34%	5.86%	0.20%			

Should you need any additional data or related analysis, please contact Christina Belo from RisCura Consulting on cbelo@riscura.com or +27 21 673 6999.

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