

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	59,960	0.50%		17	1.48%	22	2.96%	22	6.14%	19	6.92%		22	0.22%	4	0.00%	1	7.743	10	1.929	17
Argon Enhanced Money Market v	STeFI	582	0.54%		8	1.64%	11	3.26%	11	6.17%	18	6.95%		20	0.31%	22	0.00%	1	2.022	24	1.470	22
Atlantic Stable Income Fund	STeFI	528	0.46%		26	1.50%	18	3.15%	15	6.60%	11	7.48%		9	0.32%	26	0.00%	1	3.768	22	2.961	12
Cadiz Money Market v	STeFI	391	0.48%		20	1.49%	19	2.98%	20	5.97%	25	6.90%		23	0.31%	22	0.00%	1	3.309	23	1.302	23
Coronation Institutional cash	STeFI 3 month	1,228	0.55%		6	1.70%	4	3.37%	6	6.99%	6	7.42%		10	0.19%	1	0.00%	1	9.560	5	4.700	4
Coronation Strategic Cash	STeFI 3 month	1,348	0.49%		18	1.67%	6	3.36%	7	7.06%	3	7.80%		2	0.29%	18	0.00%	1	7.233	12	4.282	6
Futuregrowth 180 day Money Market Composite v	STeFI	5,069	0.54%		8	1.61%	13	3.15%	15	6.30%	17	7.13%		16	0.31%	22	0.00%	1	4.123	21	1.975	16
Futuregrowth Core Money Market v	STeFI 3 month	16,209	0.49%		18	1.48%	22	2.96%	22	5.98%	24	6.85%		24	0.29%	18	0.00%	1	6.392	17	1.243	24
Futuregrowth STeFI+ A v	STeFI	420	0.72%		1	2.16%	1	4.11%	1	7.85%	1	7.94%		1	0.27%	11	0.00%	1	5.420	19	5.046	3
Gryphon Money Market v	STeFI	944	0.48%		20	1.47%	25	2.96%	22	6.02%	22	6.99%		17	0.28%	14	0.00%	1	9.285	7	1.731	18
Investec Money v	STeFI	6,414	0.55%		6	1.66%	8	3.41%	5	6.94%	7	7.65%		6	0.27%	11	0.00%	1	7.044	14	4.111	7
IS Banker	STeFI Call Deposit	16,833	0.52%		14	1.65%	10	3.28%	10	6.65%	10	7.49%		8	0.26%	7	0.00%	1	9.393	6	3.666	8
JM BUSH A CashPlus	STeFI	704	0.54%		8	1.54%	17	3.07%	18	6.32%	16	7.27%		13	0.29%	18	0.00%	1	10.488	3	2.633	14
Kagiso Money Market	STeFI	42	0.48%		20	1.44%	26	2.86%	26	5.82%	26	6.63%		25	0.31%	22	0.00%	1	0.986	26	0.480	25
Momentum AM CashPlus Fund	STeFI	17,856	0.59%		2	1.73%	2	3.50%	2	7.09%	2	7.77%		3	0.22%	4	0.00%	1	13.327	2	5.458	1
Momentum MoM Money Market	Momentum MoM Money Market BMK	315	0.54%		8	1.58%	14	3.17%	14	6.39%	15	7.21%		15	0.27%	11	0.00%	1	4.943	20	2.565	15
Nedgroup Inv Core Income	STeFI	4,390	0.56%		4	1.70%	4	3.46%	3	7.02%	4	7.73%		5	0.26%	7	0.00%	1	9.100	8	4.596	5
Nedgroup Inv Money Market	STeFI Call Deposit	5,591	0.48%		20	1.48%	22	2.96%	22	6.00%	23	6.96%		19	0.28%	14	0.00%	1	8.203	9	1.667	21
OMIGSA MacroSolutions Profile Banker v	STeFI Call Deposit	461	0.43%		27	1.32%	27	2.66%	27	5.42%	27	6.02%		26	0.21%	3	0.00%	1	1.258	25	-2.090	26
Pan-African Money Market	STeFI Call Deposit	365	0.57%		3	1.67%	6	3.30%	9	6.68%	9	7.25%		14	0.20%	2	0.00%	1	6.770	15	3.605	9
Prescient Yield Quantplus v	STeFI Call Deposit	17,526	0.51%		16	1.58%	14	3.19%	13	6.41%	13	7.38%		11	0.29%	18	0.00%	1	6.535	16	2.952	13
Prudential High Interest Fund v	STeFI	7,360	0.52%		14	1.63%	12	3.23%	12	6.59%	12	-		-	-	-	-	-	-	-	-	-
Standard Bank Corporate MM v	STeFI	25,962	0.47%		25	1.49%	19	2.99%	19	6.06%	20	6.97%		18	0.28%	14	0.00%	1	7.495	11	1.716	19
Standard Bank Institutional MM v	STeFI	17,535	0.48%		20	1.49%	19	2.98%	20	6.06%	20	6.93%		21	0.26%	7	0.00%	1	6.206	18	1.675	20
STANLIB Enhanced Yield v	STeFI	6,358	0.54%		8	1.66%	8	3.31%	8	6.75%	8	7.55%		7	0.28%	14	0.00%	1	7.219	13	3.603	10
SYmmETRY Money Market	STeFI	503	0.54%		8	1.57%	16	3.13%	17	6.41%	13	7.33%		12	0.26%	7	0.00%	1	10.167	4	3.146	11
Taquant Cash v	STeFI	12,217	0.56%		4	1.71%	3	3.44%	4	7.00%	5	7.74%		4	0.23%	6	0.00%	1	22.072	1	5.280	2
Momentum MoM Money Market BMK			0.44%			1.39%		2.78%		5.68%		6.46%			0.24%							
STeFI			0.45%			1.39%		2.78%		5.68%		6.47%			0.24%							
STeFI 3 month			0.44%			1.34%		2.72%		5.50%		6.15%			0.22%							

* 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		0.41%		1.28%	2.61%	5.29%	5.91%	0.21%			

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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