

September 2021

**Portfolio Category** SA Money Markets

**Portfolio Manager** Johan Gouws

**Launch Date** 01-Oct-2011

**Benchmark** CPI

## Investment Objective

The Cash Portfolio is a low risk money market fund that aims to deliver returns in excess of the STeFI consistently over time while ensuring capital preservation, stability and liquidity.

The specialist investment managers selected for this portfolio may invest in money-market instruments and cash. Money-market instruments are liquid financial instruments that basically simulate cash, but often give a higher return. The managers are given specific mandates aimed at providing an investment return above the average of money-market portfolios, while maintaining a high degree of liquidity and capital preservation. They may only be exposed to institutions with an A1 (F1) credit rating or better.

The asset composition of the fund is compliant with Regulation 28 of the Pension Funds Act of 1956.

The underlying managers are monitored and reviewed by Sasfin Asset Managers.

## Fees

**Platform** Up to 0.09%

The portfolio fee excludes VAT. The investment manager fees are based on the strategic weightings of each of the underlying investment managers. The portfolio fee may vary from time to time based on these strategic manager weightings as well as tactical asset allocation inclusions that do not form part of the strategic allocation

## Contact Details

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## Notes and Disclaimer

- Generally performance returns are calculated excluding fee deduction, except where a component yield is already net of performance or other fees.
- While every effort is taken to ensure the accuracy of the information contained herein, Sasfin shall not be liable for any errors or omissions and disclaims any responsibility for any action which may be taken based on such information.
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## Risk Profile

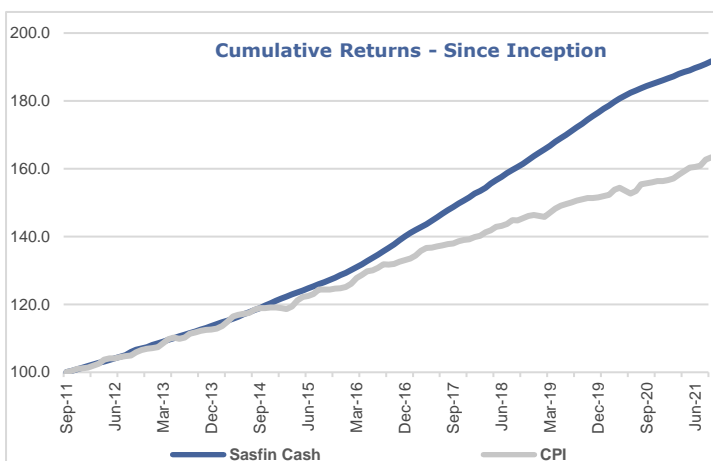
Conservative Cautious Moderate **Assertive** Aggressive

## Benchmark Performance Term

+ 3 Months + 1 Year + 3 Years + 5 Years **+ 7 Years**

## Performance vs. Benchmark

	1 Year	3 Year	5 Year	Since Inception
<b>Sasfin Horizon Cash (Gross)</b>	4.0%	6.1%	6.9%	6.7%
<b>Sasfin Horizon Cash (Net)</b>	3.9%	6.1%	7.0%	7.1%
<b>CPI (Gross)</b>	4.9%	4.1%	4.4%	5.0%



## Manager Weightings

Ninety One	49.10%
Prescient Cash	50.90%
<b>TOTAL</b>	<b>100.00%</b>