# Sasfin Cash Portfolio

### December 2020

Portfolio Category	SA Money Markets	Portfolio Manager	Sasfin Asset Managers
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

Investment managers	Up to 0.21%
Platform	Up to 0.11%

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

Sasfin Asset Managers (Pty) Ltd Registered Financial Service Provider, FSP number 21664. 29 Scott Street, Waverley, 2090 Tel: (011) 809 7500 Fax: (086) 574 5310 Email: SasfinCI@sasfin.com

beyond a ban

Sastin Asset Managers

# **Risk Profile**

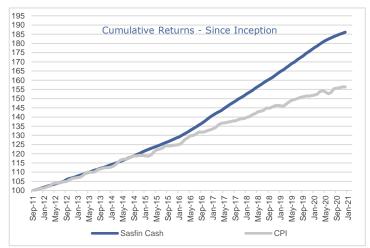
	Cautious	Moderate	Assertive	Aggressive

### Benchmark Performance Term

+ 1 Year	+ 3 Years	+ 5 Years	+ 7 Years

### Performance vs Benchmark

	1 Year	3 Year	5 Year	Inception
Sasfin Cash (Gross)	5.5%	7.1%	7.6%	7.0%
Sasfin Cash (Net)	5.4%	7.1%	7.7%	6.9%
CPI (Gross)	3.2%	4.0%	4.6%	4.9%



## Manager Weightings

Investec Money Market	48.90%		
Prescient Cash	51.10%		
TOTAL	100.00%		

### Notes and Disclaimer

- Generally performance returns are calculated excluding fee deduction, except where a component yield is already net of performance or other fees.
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