





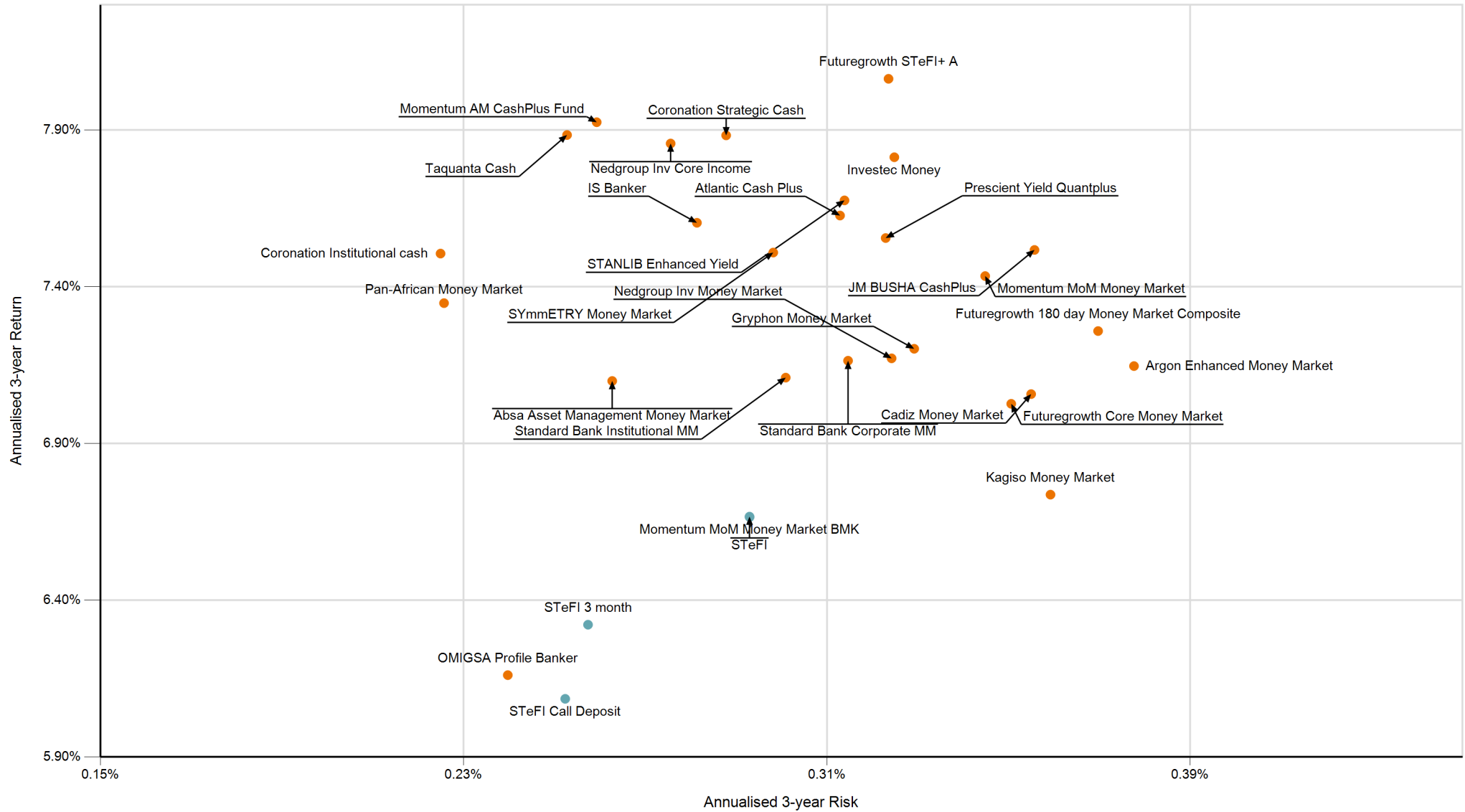
Product*	Benchmark	Market Value (ZAR'm)	Month	#	Quarter	#	Year-to-date	#	1-year	#	Annualised 3-year	#	Risk	#	Downside Risk	#	Information Ratio	#	Sharpe Ratio	#		
Absa Asset Management Money Market v	STeFI	63,783	0.48%		22	1.45%	23	1.94%	25	6.18%	19	7.10%		22	0.26%	5	0.00%	1	6.974	10	1.550	16
Aeon Enhanced Cash Fund	STeFI	4	0.52%		13	1.53%	16	2.03%	16	6.33%	17	-	-	-	-	-	-	-	-	-	-	-
Argon Enhanced Money Market v	STeFI	647	0.54%		9	1.58%	13	2.14%	12	6.10%	20	7.15%		20	0.38%	26	0.00%	1	2.006	24	1.198	22
Atlantic Cash Plus	STeFI	498	0.51%		15	1.59%	11	2.15%	11	6.82%	8	7.63%		8	0.31%	12	0.00%	1	3.355	21	2.884	10
Cadiz Money Market v	STeFI	533	0.49%		19	1.47%	20	1.97%	20	5.95%	26	7.06%		23	0.35%	21	0.00%	1	2.272	23	1.037	23
Coronation Institutional cash	STeFI 3 month	1,239	0.55%		7	1.64%	7	2.21%	7	6.95%	6	7.51%		12	0.22%	1	0.00%	1	6.120	11	3.505	6
Coronation Strategic Cash	STeFI 3 month	1,045	0.57%		2	1.66%	6	2.24%	6	7.27%	2	7.88%		3	0.29%	9	0.00%	1	5.944	15	3.965	5
Futuregrowth 180 day Money Market Composite v	STeFI	5,423	0.51%		15	1.52%	17	2.03%	16	6.21%	18	7.26%		16	0.37%	25	0.00%	1	2.803	22	1.507	18
Futuregrowth Core Money Market v	STeFI 3 month	16,937	0.48%		22	1.45%	23	1.94%	25	5.96%	25	7.03%		24	0.35%	21	0.00%	1	3.736	20	0.967	24
Futuregrowth STeFI+ A v	STeFI	514	0.78%		1	1.98%	1	2.70%	1	7.53%	1	8.06%		1	0.32%	15	0.00%	1	5.577	17	4.047	4
Gryphon Money Market v	STeFI	941	0.48%		22	1.46%	22	1.96%	22	6.02%	23	7.20%		17	0.33%	19	0.00%	1	9.522	4	1.531	17
Investec Money v	STeFI	6,582	0.55%		7	1.69%	4	2.28%	4	6.95%	6	7.81%		6	0.32%	15	0.00%	1	5.532	18	3.313	7
IS Banker	STeFI Call Deposit	17,158	0.56%		3	1.60%	9	2.17%	8	6.69%	10	7.60%		9	0.28%	7	0.00%	1	7.497	8	3.129	8
JM BUSHA CashPlus	STeFI	695	0.50%		17	1.48%	19	2.01%	19	6.35%	16	7.52%		11	0.36%	23	0.00%	1	9.699	3	2.248	14
Kagiso Money Market	STeFI	42	0.47%		26	1.39%	27	1.88%	27	5.77%	27	6.74%		25	0.36%	23	0.00%	1	0.295	26	0.185	25
Momentum AM CashPlus Fund	STeFI	17,597	0.56%		3	1.71%	3	2.31%	2	7.05%	3	7.93%		2	0.26%	5	0.00%	1	12.263	2	4.551	1
Momentum MoM Money Market	Momentum MoM Money Market BMK	302	0.50%		17	1.55%	14	2.07%	15	6.36%	15	7.43%		14	0.34%	20	0.00%	1	4.279	19	2.092	15
Nedgroup Inv Core Income	STeFI	3,571	0.56%		3	1.72%	2	2.30%	3	7.04%	4	7.86%		5	0.28%	7	0.00%	1	7.203	9	4.053	3
Nedgroup Inv Money Market	STeFI Call Deposit	6,308	0.48%		22	1.45%	23	1.95%	23	6.01%	24	7.17%		18	0.32%	15	0.00%	1	8.254	5	1.466	20
OMIGSA Profile Banker v	STeFI Call Deposit	481	0.43%		28	1.31%	28	1.76%	28	5.42%	28	6.16%		26	0.24%	3	0.00%	1	0.778	25	-1.994	26
Pan-African Money Market	STeFI Call Deposit	361	0.54%		9	1.59%	11	2.16%	9	6.67%	11	7.35%		15	0.23%	2	0.00%	1	6.111	12	2.837	11
Prescient Yield Quantplus v	STeFI Call Deposit	16,988	0.54%		9	1.60%	9	2.13%	13	6.39%	14	7.56%		10	0.32%	15	0.00%	1	6.093	13	2.586	13
Prudential High Interest Fund v	STeFI	7,916	0.52%		13	1.55%	14	2.10%	14	6.52%	12	-	-	-	-	-	-	-	-	-	-	-
Standard Bank Corporate MM v	STeFI	29,508	0.49%		19	1.47%	20	1.97%	20	6.06%	21	7.16%		19	0.31%	12	0.00%	1	7.518	7	1.488	19
Standard Bank Institutional MM v	STeFI	16,014	0.47%		26	1.45%	23	1.95%	23	6.03%	22	7.11%		21	0.30%	10	0.00%	1	5.952	14	1.387	21
STANLIB Enhanced Yield v	STeFI	6,386	0.53%		12	1.62%	8	2.16%	9	6.77%	9	7.68%		7	0.31%	12	0.00%	1	5.712	16	3.019	9
SYmmETRY Money Market	STeFI	508	0.49%		19	1.49%	18	2.03%	16	6.47%	13	7.51%		12	0.30%	10	0.00%	1	8.173	6	2.655	12
Taquanta Cash v	STeFI	12,297	0.56%		3	1.69%	4	2.27%	5	7.01%	5	7.88%		3	0.25%	4	0.00%	1	15.640	1	4.518	2
Momentum MoM Money Market BMK			0.47%			1.37%		1.86%		5.70%		6.66%			0.29%							
STeFI			0.45%			1.37%		1.84%		5.69%		6.67%			0.29%							

* 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.

Product*	Benchmark	Market Value (ZAR'm)	Month #	Quarter #	Year-to-date #	1-year #	Annualised 3-year #	Risk #	Downside Risk #	Information Ratio #	Sharpe Ratio #
STeFI 3 month		0.44%		1.33%	1.81%	5.52%	6.32%		0.26%		
STeFI Call Deposit		0.42%		1.28%	1.74%	5.32%	6.08%		0.25%		

Should you need any additional data or related analysis, please contact Fred Euvrard from RisCura Analytics on feuvrard@riscura.com or +27 21 673 6999.

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