

Futuregrowth Call Money Market Composite

September 2020

Description

The Futuregrowth Call Money Market Composite seeks to provide maximum return on overnight cash investments. The benchmark is the average call rate of the four largest SA banks.

| | |
|------------------------|---------------------------------------------------------------------------------|
| Portfolio manager | Nazley Bardien |
| Benchmark | Average Call rate of the four largest SA banks |
| Performance target | Track the benchmark |
| Current structure | Pooled/Segregated |
| Inception date | November 2006 |
| Total composite assets | R1.8 billion |
| Minimum investment | Pooled - R10 million / Segregated - R100 million (Both at manager's discretion) |
| Termination period | 1 calendar month (size dependent) |

Objective

The Composite aims to outperform the average call rate of the major commercial banks without exposing the portfolio to undue capital risk.

Composition

The Composite invests cash on an overnight basis with domestic and foreign banks.

Portfolio Manager

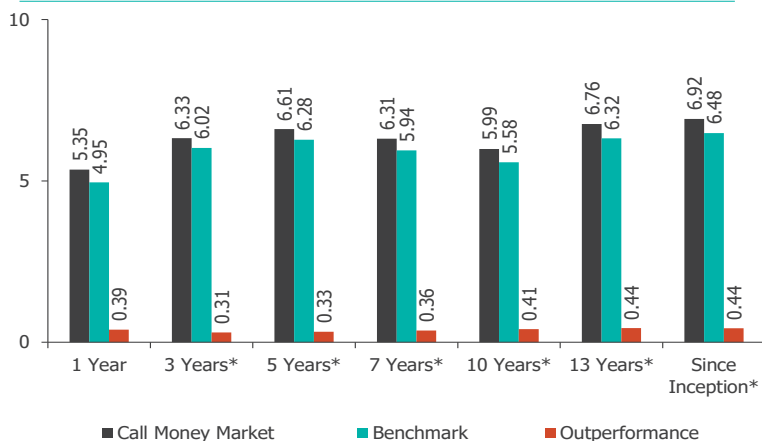


Nazley Bardien

Nazley manages a range of funds including passive ILBs and various cash money market portfolios. Nazley's core responsibilities include the trading of all fixed interest instruments, forex trading and overseeing the cash-flow management process.



Performance



*Annualised

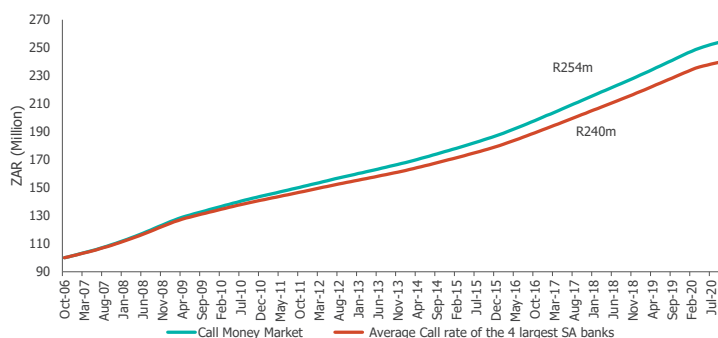
Risk statistics

| | Information ratio | Tracking error |
|----------|-------------------|----------------|
| 3 Years | 5.61 | 0.06% |
| 5 Years | 6.47 | 0.05% |
| 10 Years | 7.52 | 0.06% |

Since inception standard deviation

| | |
|-----------|-------|
| Composite | 0.55% |
| Benchmark | 0.55% |

Cumulative performance



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