

CORONATION FUND MANAGERS – MONEY MARKET FUND RANGE

Our Money Market Fund range aims to provide the most competitive level of income (or interest) with the lowest possible level of risk to capital invested. The range consists of two funds, each having its own unique duration profile.

	Money Market	Cash Plus
Investment objective	Provide a higher level of income than fixed deposits and call accounts over time	Provide an enhanced cash return over and above that achieved by a traditional money market fund
Fund mandate	Seeks to protect capital and provide immediate liquidity to investors Weighted average maturity should not exceed 90 days	Operates under a broader, more flexible mandate than a money market fund which allows Coronation to capture many more investment opportunities Maximum average fund duration should not exceed 365 days
Asset allocation	Defensive Money market exposure only	Defensive Fixed interest and cash exposure only
Regulation 28	Does not comply	Does not comply
Benchmark	Alexander Forbes 3-month STeFI Index	Alexander Forbes 3-month STeFI Index
Return objective	Outperform the benchmark	Outperform the benchmark
Risk of monetary loss	Very low over all investment periods	Very low over all investment periods
Recommended term	1 month and longer	1 month and longer
Target market	Investors seeking an alternative to bank deposits and/or a short-term parking place for their capital Investors that focus on capital preservation whilst not seeking long-term capital growth Investors who wish to diversify their portfolios away from equities, specifically those who favour more stable returns within the fixed interest universe	Investors seeking an alternative to bank deposits and/or a short-term parking place for their capital Investors who focus on capital preservation whilst not seeking long-term capital growth Investors who wish to diversify their portfolios away from equities, specifically those who favour more stable returns within the fixed interest universe
Initial fee (excl. VAT)	Coronation: 0.00%	Coronation: 0.00%
Annual management fee (excl. VAT)	0.30%	0.55%
Total expense ratio (incl. VAT)	0.35% p.a.	0.70% p.a.
Income distribution	Monthly	Monthly
Investment minimum	R10 000 lump sum and/or No debit orders permitted	R5 000 lump sum and/or R500 monthly debit order
Fund category	Domestic Fixed Interest Money Market	Domestic Fixed Interest Income
Launch date	1 October 1999	19 August 2002
Portfolio managers	Tania Miglietta	Tania Miglietta

For further information on these and/or other Coronation products, please feel free to contact:

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