

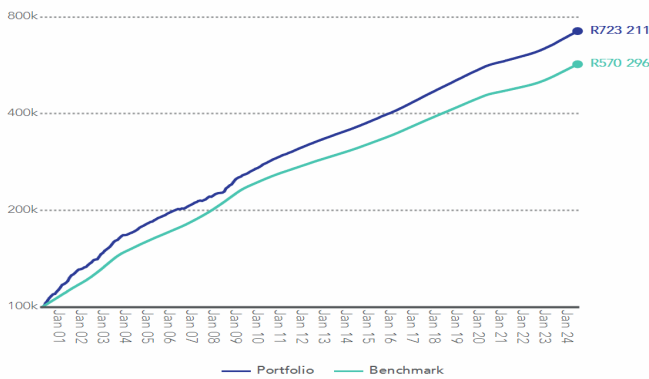
CLASS A as at 30 June 2024

ASISA Fund Category	South African - Interest Bearing - Short Term
Launch date	03 April 2000
Fund size	R 2.23 billion
NAV	1126.48 cents
Benchmark	Alexander Forbes 3-month (StefI) Index
Portfolio manager/s	Nishan Maharaj, Mauro Longano and Sinovuyo Ndaleni

Total Expense Ratio	1 Year	3 Year
Fund management fee	0.52%	0.53%
Fund expenses	0.44%	0.45%
VAT	0.01%	0.01%
Transaction costs (inc. VAT)	0.07%	0.07%
Total Investment Charge	0.00%	0.00%
	0.52%	0.53%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	623.2%	470.3%	152.9%
Since Launch (annualised)	8.5%	7.4%	1.1%
Latest 20 years (annualised)	7.4%	6.8%	0.7%
Latest 15 years (annualised)	7.1%	6.1%	1.0%
Latest 10 years (annualised)	7.1%	6.2%	0.9%
Latest 5 years (annualised)	6.5%	5.7%	0.8%
Latest 3 years (annualised)	6.9%	6.2%	0.8%
Latest 1 year	9.0%	8.3%	0.7%
Year to date	4.4%	4.0%	0.3%

	Fund
Yield (Net of Fees)	8.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	1.3%	0.7%
Sharpe Ratio	0.52	N/A
Maximum Gain	228.1%	N/A
Maximum Drawdown	(0.3)%	N/A
Positive Months	98.6%	N/A

	Fund	Date Range
Highest annual return	18.6%	May 2000 - Apr 2001
Lowest annual return	4.2%	Aug 2020 - Jul 2021

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.79%	0.67%	0.66%	0.75%	0.74%	0.68%							4.37%
Fund 2023	0.66%	0.56%	0.64%	0.59%	0.66%	0.75%	0.78%	0.77%	0.70%	0.74%	0.71%	0.69%	8.56%
Fund 2022	0.36%	0.35%	0.38%	0.39%	0.42%	0.44%	0.42%	0.53%	0.48%	0.58%	0.54%	0.59%	5.61%
Fund 2021	0.31%	0.27%	0.45%	0.34%	0.36%	0.36%	0.34%	0.39%	0.37%	0.35%	0.37%	0.35%	4.33%

PORTFOLIO DETAIL

ASSET ALLOCATION BY ISSUER TYPE

	% of Fund
Banks and Insurers: NCDs & Deposits	52.4%
Banks: Senior Debt	19.6%
Treasury Bill	10.8%
Other Corporates	6.4%
REITs	5.0%
Government	3.1%
Insurers	1.7%
State Owned Enterprises	1.0%
Total	100.0%

TOP 5 ISSUER EXPOSURE

	% of Fund
Nedbank Ltd	19.1%
Standard Bank Of SA Ltd	15.4%
Investec Limited	13.1%
Absa Bank Ltd	13.1%
Sa Reserve Bank	10.8%

MATURITY PROFILE DETAIL

As at 30 Jun 2024	
0 to 3 Months	22.2%
3 to 6 Months	11.2%
6 to 9 Months	23.1%
9 to 12 Months	9.7%
1 to 3 Years	29.4%
3 to 7 Years	4.4%
7 to 12 Years	0.0%
Over 12 Years	0.0%

Modified Duration in years	0.20
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INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Interest
28 Jun 2024	01 Jul 2024	24.09	24.09
28 Mar 2024	02 Apr 2024	23.36	23.36
29 Dec 2023	02 Jan 2024	23.76	23.76
29 Sep 2023	02 Oct 2023	23.61	23.61