



ASISA Fund Category

South African - Interest Bearing - Short

Launch date

Term

03 April 2000

Fund size

R 2.46 billion

NAV

1121.70 cents

Benchmark

Alexander Forbes 3-month (SteFI) Index

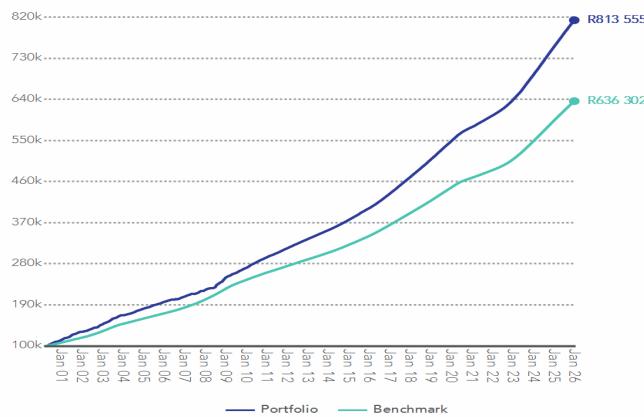
Portfolio manager/s

Nishan Maharaj, Mauro Longano and Sinovuyo Ndaleni

	1 Year	3 Year
Total Expense Ratio	0.53%	0.53%
Fund management fee	0.45%	0.44%
Fund expenses	0.01%	0.01%
VAT	0.07%	0.07%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.53%	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)	713.6%	536.3%	27.9%
Since Launch (annualised)	8.5%	7.5%	1.0%
Latest 20 years (annualised)	7.4%	6.8%	0.6%
Latest 15 years (annualised)	7.0%	6.1%	0.9%
Latest 10 years (annualised)	7.3%	6.4%	0.9%
Latest 5 years (annualised)	7.0%	6.3%	0.7%
Latest 3 years (annualised)	8.4%	7.8%	0.7%
Latest 1 year	7.8%	7.3%	0.5%
Year to date	7.8%	7.3%	0.5%

Fund

Yield (Net of Fees)	7.1%
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RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	1.3%	0.6%
Sharpe Ratio	0.51	N/A
Maximum Gain	269.1%	N/A
Maximum Drawdown	(0.3)%	N/A
Positive Months	98.7%	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 2025	0.67%	0.61%	0.66%	0.64%	0.65%	0.66%	0.65%	0.59%	0.63%	0.61%	0.55%	0.63%	7.82%
Fund 2024	0.79%	0.67%	0.66%	0.75%	0.74%	0.68%	0.78%	0.72%	0.70%	0.70%	0.65%	0.70%	8.89%
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%