

Momentum Money Market Fund

Fund Fact Sheet – 30 June 2024

Investment objective

The Momentum Money Market Fund is an actively managed portfolio of domestic fixed and floating interest rate instruments, which aims to provide a competitive money market return without compromising on liquidity or exposing capital to undue risk. This portfolio is suited to investors with a low risk profile seeking returns superior to those of pure cash holdings, but with a commensurate risk profile.

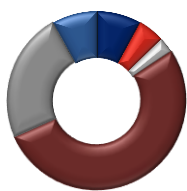
Investment strategy

The Momentum Money Market Fund aims to maximise risk-adjusted returns relative to benchmark by extracting value from as many sources in the money market and short-dated capital market as possible. This should ensure consistent out performance of the benchmark under varying market conditions, by diversifying risks across the portfolio and reducing the correlation between the instruments in the portfolio. The sources of value will depend on the asset manager's view on interest rates, credit and liquidity risk. The portfolio reflects the Fixed Income Team's best investment view which takes advantage of opportunities in each of the above areas. Thus, maximising the potential for adding value.

Fund Details

Inception Date	01-May-1997
Fees	0.5% p.a
Risk Profile	Low
Regulation 28	Compliant
Fund Size	R4.526billion
Benchmark	
Short Term Fixed Interest Composite Index (STeFI)	
Fund Manager	
Zisanda Gila BCom(Acc), Financial Mathematics Certificate (UNISA)	

Portfolio composition - Term to Maturity



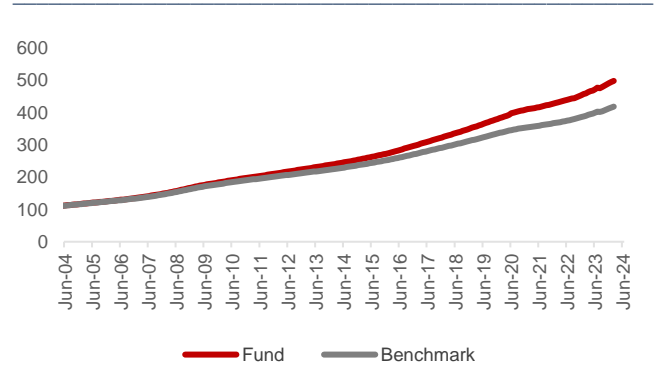
0 - 3 Months	8.11%
3 - 6 Months	4.80%
6 - 9 Months	2.86%
9 - 12 Months	52.63%
1 - 3 Years	23.51%
3 - 7 Years	8.09%

Portfolio composition – Coupon Type

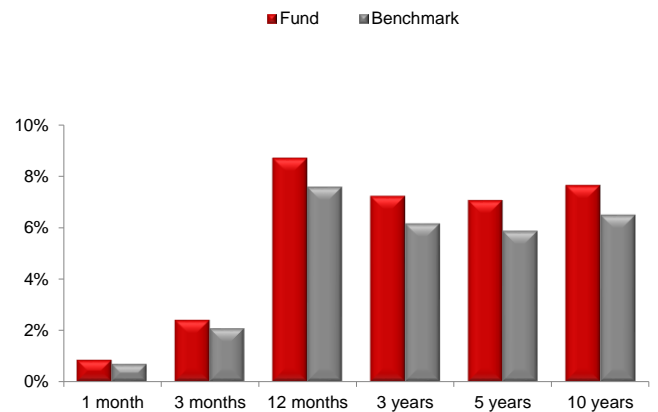


Fixed	41.24%
Floating	58.75%

Cumulative Performance



Performance



	Fund	Benchmark
1 month	0.84%	0.67%
3 months	2.40%	2.06%
12 months	8.71%	7.55%
3 years	7.23%	6.13%
5 years	7.07%	5.84%
10 years	7.65%	6.46%

Performance for periods longer than 1 year is annualised. Source: Momentum Asset Management. Performance shown is before the deduction of fees and includes all income re-invested.

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