

# Columbus Portfolio Range

## Fund Fact Sheet

### CRF Money Market

August 2020

**Launch date**  
June 2008

**Fund size**  
R 61.2 million

#### Fund description

Local - Fixed Interest - Money market

#### Portfolio description

The specialist investment managers selected for this portfolio may invest in money-market instruments and cash. Money-market instruments are liquid financial instruments that basically simulate cash, but often give a higher return. The managers are given specific mandates aimed at providing an investment return above the average of money-market portfolios, while maintaining a high degree of liquidity and capital preservation. They may only be exposed to institutions with an A1 (F1) credit rating or better.

#### Risk Profile

**Capital** very low medium very high

Probability of a capital loss or negative return in any 12-month period

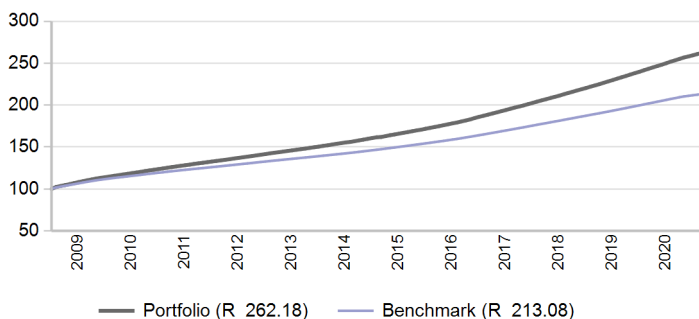
**Inflation**

Long-term expected return ahead of inflation

**Range**

Expected range of returns around the benchmark in any 12-month period

#### Value of R 100 invested since inception



#### Manager weightings

Manager	Weight
Taquanta	37.0%
Aluwani Banker - AM	29.9%
OMIGSA	25.0%
Ngwedi Banker - AM	8.1%
<b>Total</b>	<b>100.0%</b>

#### Risk stats over 3 Years

	Portfolio	Benchmark
Annualised standard deviation	0.3%	0.3%
Sharpe ratio	8.6	0.0
Maximum drawdown	0.0%	0.0%
Positive months	100.0%	100.0%

#### Benchmark allocation

Local asset class	Benchmark	Allocation
Cash	STeFI Call Deposit Index	100.0%
<b>Total</b>		<b>100.0%</b>

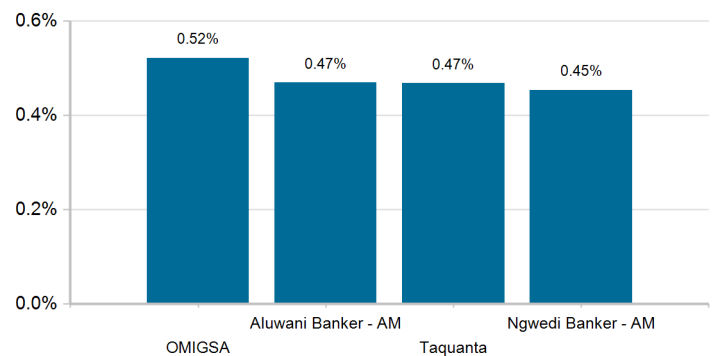
#### Market summary

	1 Month	3 Months	1 Year	3 Years
FTSE/JSE All Share	-0.26%	10.21%	3.85%	2.64%
FTSE/JSE SWIX	-1.03%	9.50%	-0.20%	-0.42%
FTSE/JSE Capped SWIX ALSI	-0.88%	9.23%	-3.36%	-2.66%
FTSE/JSE SA Property	-8.59%	0.36%	-44.25%	-22.73%
All Bond Index	0.89%	0.30%	4.16%	7.74%
STeFI Composite index	0.39%	1.25%	6.44%	7.02%
MSCI AC World	5.54%	11.08%	29.93%	19.02%
FTSE WGBI	-1.00%	0.02%	17.75%	13.60%

#### Portfolio returns

	Portfolio	Benchmark
1 Month	0.48%	0.30%
3 Months	1.59%	0.96%
YTD	4.89%	3.33%
1 Year	7.78%	5.54%
3 Years	8.43%	6.27%
5 Years	8.56%	6.46%
10 Years	7.66%	5.86%
Since Inception	8.19%	6.37%

#### Underlying returns (1 month to August 2020)



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**Effective asset allocation exposure**

<b>Local</b>	<b>100.0%</b>
<b>Bonds</b>	<b>30.9%</b>
<b>Cash</b>	<b>69.1%</b>
0 - 3 Months	15.0%
3 - 6 Months	10.4%
6 - 12 Months	20.1%
1 - 3 Years	13.9%
> 3 Years	9.7%

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**Top 10 local fixed interest issuers**

<b>Issuer</b>	<b>%</b>
STANDARD BANK GROUP LTD	21.6%
FIRSTRAND BANK LIMITED	18.9%
NEDBANK GROUP LTD	17.1%
ABSA GROUP LIMITED	14.5%
INVESTEC BANK LIMITED	6.6%
SOUTH AFRICA (REPUBLIC OF)	6.0%
LAND AND AGRICULTURAL BANK OF SOUTH AFRICA	1.9%
SOUTH AFRICAN NATIONAL ROADS AGENCY LIMITED	1.6%
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD	1.1%
DEVELOPMENT BANK OF SOUTHERN AFRICA	0.9%
<b>% of total portfolio</b>	<b>90.2%</b>

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**Fees**

**Period (Annualised, rolling one-year period): 01 Jul 2019 to 30 Jun 2020**

Average annual service charge (incl VAT)	0.25%
Underlying manager performance fees expense	0.00%
Underlying global manager expense	0.00%
Underlying fund expense	0.00%
Other expenses	0.01%
<b>Total Expense Ratio (TER)</b>	<b>0.26%</b>
<b>Transaction Costs (TC)</b>	<b>0.00%</b>
<b>Total Investment Charges (TER + TC)</b>	<b>0.26%</b>

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**Notes**

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4. All holdings information is based on latest available data.
5. There may be differences in totals due to rounding.