

# Columbus Portfolio Range

## Fund Fact Sheet

### CRF Money Market

October 2019

**Launch date**  
June 2008

**Fund size**  
R 33.5 million

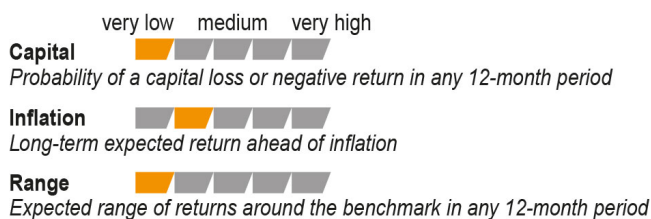
#### Fund description

Local - Fixed Interest - Money market

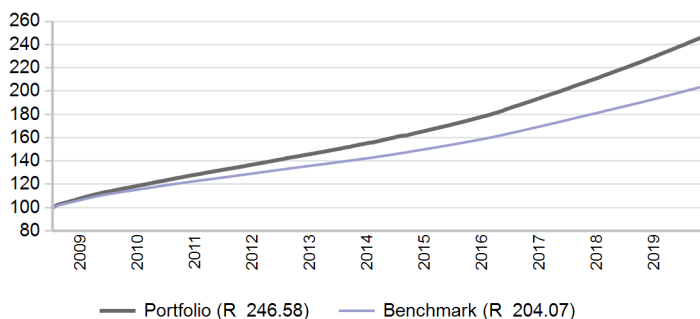
#### Portfolio description

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



#### Value of R 100 invested since inception



#### Manager weightings

Manager	Weight
Taquanta	35.6%
OMIGSA	32.6%
Prescient	31.8%
<b>Total</b>	<b>100.0%</b>

#### Risk stats over 3 Years

	Portfolio	Benchmark
Annualised standard deviation	0.2%	0.1%
Sharpe ratio	13.7	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>

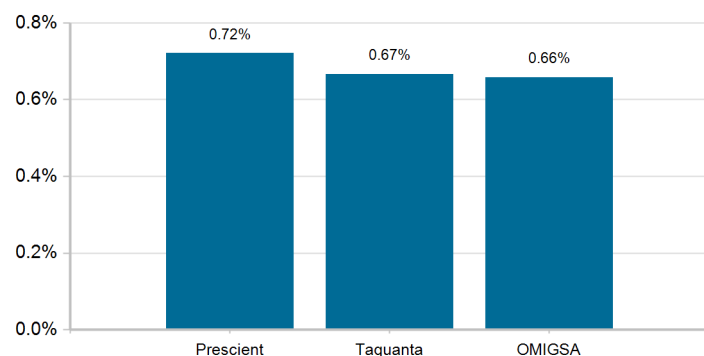
#### Market summary

	1 Month	3 Months	1 Year	3 Years
FTSE/JSE All Share	3.14%	0.82%	11.49%	7.06%
FTSE/JSE SWIX	2.64%	0.44%	9.53%	4.52%
FTSE/JSE Capped SWIX ALSI	3.64%	1.52%	5.99%	3.16%
FTSE/JSE SA Property	1.89%	-1.45%	0.84%	-3.07%
All Bond Index	-0.35%	1.14%	12.96%	8.54%
STeFI Composite index	0.59%	1.77%	7.33%	7.39%
MSCI AC World	2.16%	8.94%	14.66%	15.39%
FTSE WGBI	-0.03%	8.36%	11.94%	6.29%

#### Portfolio returns

	Portfolio	Benchmark
1 Month	0.68%	0.54%
3 Months	2.08%	1.61%
YTD	7.25%	5.52%
1 Year	8.77%	6.65%
3 Years	8.81%	6.72%
5 Years	8.48%	6.52%
10 Years	7.71%	5.96%
Since Inception	8.23%	6.45%

#### Underlying returns (1 month to October 2019)



Effective asset allocation exposure

<b>Local</b>	<b>100.0%</b>
<b>Bonds</b>	<b>28.5%</b>
<b>Cash</b>	<b>71.5%</b>
0 - 3 Months	13.3%
3 - 6 Months	10.4%
6 - 12 Months	19.1%
1 - 3 Years	19.4%
> 3 Years	9.2%

Top 10 local fixed interest issuers

<b>Issuer</b>	<b>%</b>
STANDARD BANK GROUP LTD	25.7%
FIRSTRAND BANK LIMITED	22.9%
ABSA GROUP LIMITED	17.1%
NEDBANK GROUP LTD	14.6%
INVESTEC BANK LIMITED	4.0%
LAND AND AGRICULTURAL BANK OF SOUTH AFRICA	2.9%
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD	1.8%
SOUTH AFRICAN NATIONAL ROADS AGENCY LIMITED	1.4%
DEVELOPMENT BANK OF SOUTHERN AFRICA	1.1%
INDUSTRIAL DEVELOPMENT CORPORATION OF SOUTH AFRICA	0.9%
<b>% of total portfolio</b>	<b>92.4%</b>

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Notes

- Market data is sourced from Datastream. The FTSE/JSE Africa Index Series is calculated by FTSE International Limited ("FTSE") in conjunction with the JSE Securities Exchange South Africa ("JSE") in accordance with standard criteria. The FTSE/JSE Africa Index Series is the proprietary information of FTSE and the JSE. All copyright subsisting in the FTSE/JSE Africa Index Series index values and constituent lists vests in FTSE and the JSE jointly. All their rights are reserved.
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- All holdings information is based on latest available data.
- There may be differences in totals due to rounding.