

# Columbus Portfolio Range

## Fund Fact Sheet

### CRF Money Market

October 2020

**Launch date**  
June 2008

**Fund size**  
R 39.8 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

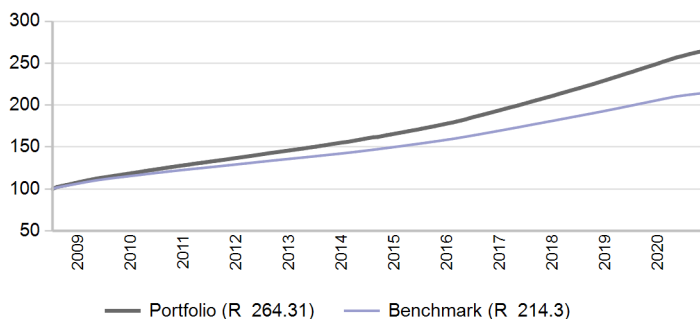
very low medium very high

**Capital**   
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	37.6%
Aluwani Banker - AM	29.8%
OMIGSA	24.3%
Ngwedi Banker - AM	8.3%
<b>Total</b>	<b>100.0%</b>

#### Risk stats over 3 Years

	Portfolio	Benchmark
Annualised standard deviation	0.3%	0.3%
Sharpe ratio	6.5	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>

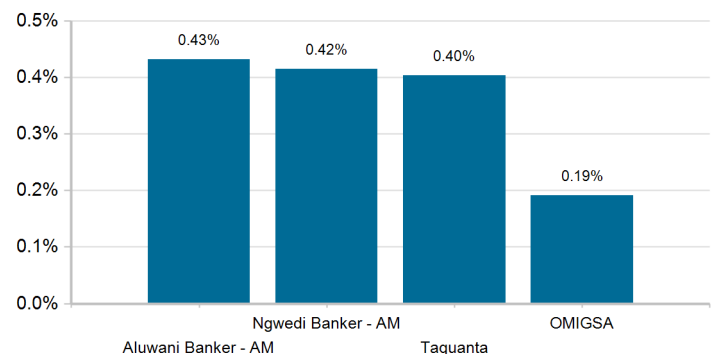
#### Market summary

	1 Month	3 Months	1 Year	3 Years
FTSE/JSE All Share	-4.73%	-6.48%	-5.77%	-1.26%
FTSE/JSE SWIX	-2.38%	-4.96%	-6.97%	-3.24%
FTSE/JSE Capped SWIX ALSI	-4.24%	-6.10%	-12.25%	-5.30%
FTSE/JSE SA Property	-8.50%	-18.85%	-51.57%	-26.51%
All Bond Index	0.89%	1.74%	4.87%	8.49%
STeFI Composite index	0.34%	1.08%	5.94%	6.84%
MSCI AC World	-4.82%	-4.19%	13.21%	10.51%
FTSE WGBI	-2.63%	-5.19%	14.41%	9.43%

#### Portfolio returns

	Portfolio	Benchmark
1 Month	0.36%	0.28%
3 Months	1.30%	0.87%
YTD	5.74%	3.91%
1 Year	7.19%	5.01%
3 Years	8.23%	6.08%
5 Years	8.47%	6.38%
10 Years	7.62%	5.82%
Since Inception	8.14%	6.33%

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



Effective asset allocation exposure

<b>Local</b>	<b>100.0%</b>
<b>Bonds</b>	<b>32.0%</b>
<b>Cash</b>	<b>68.0%</b>
0 - 3 Months	13.2%
3 - 6 Months	14.2%
6 - 12 Months	18.2%
1 - 3 Years	12.4%
> 3 Years	10.0%

Top 10 local fixed interest issuers

<b>Issuer</b>	<b>%</b>
STANDARD BANK GROUP LTD	21.4%
NEDBANK GROUP LTD	17.7%
FIRSTRAND BANK LIMITED	15.7%
ABSA GROUP LIMITED	13.0%
SOUTH AFRICA (REPUBLIC OF)	9.7%
INVESTEC BANK LIMITED	6.6%
LAND AND AGRICULTURAL BANK OF SOUTH AFRICA	2.0%
MERCEDES-BENZ SOUTH AFRICA (PTY) LTD	1.6%
SOUTH AFRICAN NATIONAL ROADS AGENCY LIMITED	1.6%
DEVELOPMENT BANK OF SOUTHERN AFRICA	0.9%
<b>% of total portfolio</b>	<b>90.4%</b>

Fees

Period (Annualised, rolling one-year period): 01 Oct 2019 to 30 Sep 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.