

### Description

The Futuregrowth Call Money Market Composite seeks to provide maximum return on overnight cash investments. The benchmark is the average call rate of the four largest SA banks.

|                        |                                                                                 |
|------------------------|---------------------------------------------------------------------------------|
| Portfolio manager      | Ntuthuzelo Magwentshu                                                           |
| Benchmark              | Average Call rate of the four largest SA banks                                  |
| Performance target     | Track the benchmark                                                             |
| Current structure      | Pooled/Segregated                                                               |
| Inception date         | November 2006                                                                   |
| Total composite assets | R707.3 million                                                                  |
| Minimum investment     | Pooled - R10 million / Segregated - R100 million (Both at manager's discretion) |
| Termination period     | 1 calendar month (size dependent)                                               |



**Ntuthuzelo Magwentshu**  
PORTFOLIO MANAGER

Ntuthuzelo currently heads up Futuregrowth's Fixed Income trading desk. In addition, he manages a selection of the more Aggressive Futuregrowth Money Market Funds.

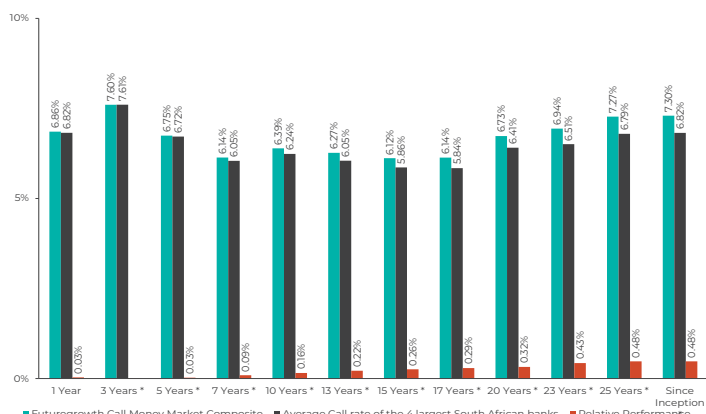
### Objective

The Composite aims to outperform the average call rate of the major commercial banks without exposing the portfolio to undue capital risk.

### Composition

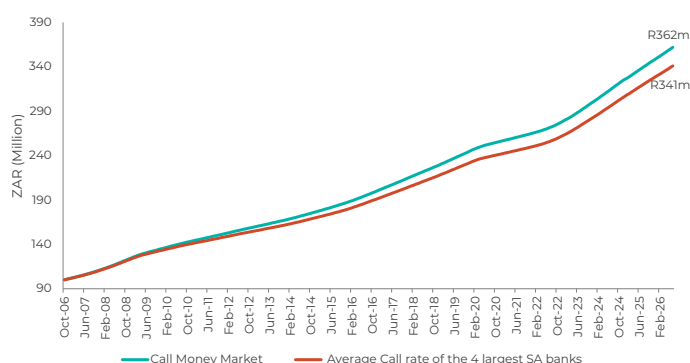
The Composite invests cash on an overnight basis with domestic and foreign banks.

## Performance



\*Annualised

## Cumulative performance



## Risk statistics

|          | Information ratio | Tracking error |
|----------|-------------------|----------------|
| 3 Years  | -0.04             | 0.14%          |
| 5 Years  | 0.21              | 0.11%          |
| 10 Years | 1.68              | 0.10%          |
| 10 Years | 2.83              | 0.09%          |

### Since inception standard deviation

|           |       |
|-----------|-------|
| Composite | 0.55% |
| Benchmark | 0.54% |

## Contact the Business Development team

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**Derivative disclosure:** Market derivatives are used frequently and extensively to manage interest rate risk of the fund relative to the benchmark, and to enable the acquisition of short-term or floating rate instruments in the fund. Market derivatives are used less frequently to opportunistically add value due to mispricings. The manager does not employ "naked" written options strategies to increase yield. Credit derivatives are allowed, but used infrequently and only within credit policies and limits. **FAIS disclaimer:** Futuregrowth Asset Management (Pty) Ltd ("Futuregrowth") is a licensed discretionary financial services provider, FSP 520, approved by the Registrar of the Financial Sector Conduct Authority to provide intermediary services and advice in terms of the Financial Advisory and Intermediary Services Act 37 of 2002. The fund values may be market linked or policy based. Market fluctuations and changes in exchange rates may have an impact on fund values, prices and income and these are therefore not guaranteed. Past performance is not necessarily a guide to future performance. Futuregrowth has comprehensive crime and professional indemnity in place. Performance figures are sourced from Futuregrowth and IRESS. **GIPS disclaimer:** Futuregrowth a subsidiary of Old Mutual Investment Group Holdings (Pty) Limited is a specialist investment company which manages the full range of interest bearing and developmental investments in an ethical and sustainable way. Futuregrowth claims compliance with the Global Investment Performance Standards (GIPS®). Contact Futuregrowth at +27 21 659 5300 to obtain a list of composite descriptions and/or a presentation that complies with the GIPS® standards. The investment returns reflected are supplemental information as they are not calendar year returns and are gross-of-fees. Currency: ZAR.

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