

Cash Plus Solution



Portfolio Overview

This portfolio IS offered for members close to retirement who wish to preserve their capital and wish to opt out of the Life Stage Programme.

Performance Target

STeFI+1% (Net of Fees) over twelve month rolling periods with cognisance of capital protection over any six month rolling period.

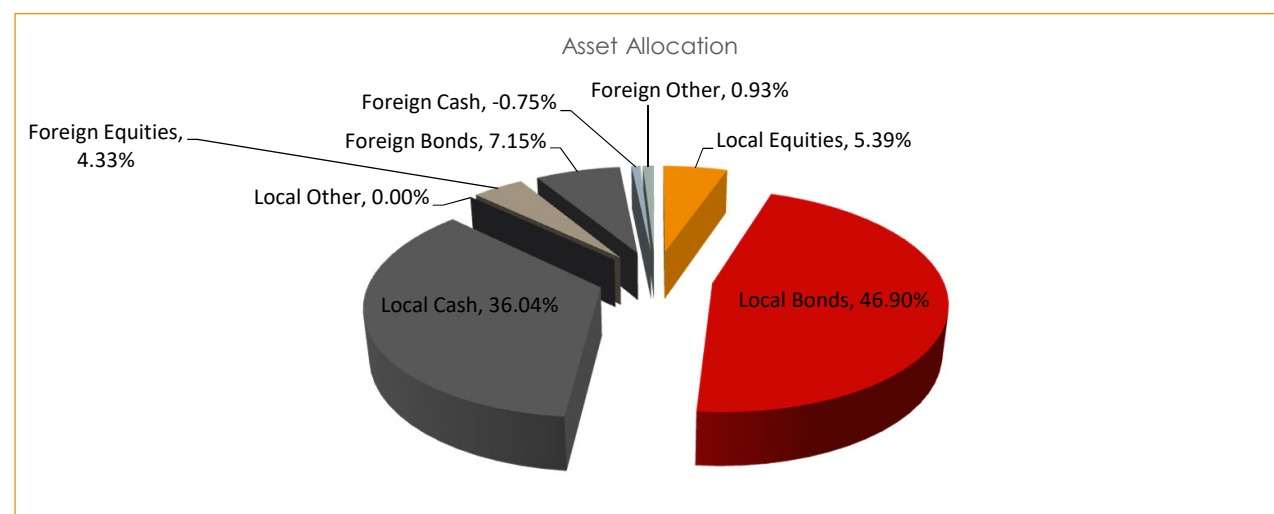
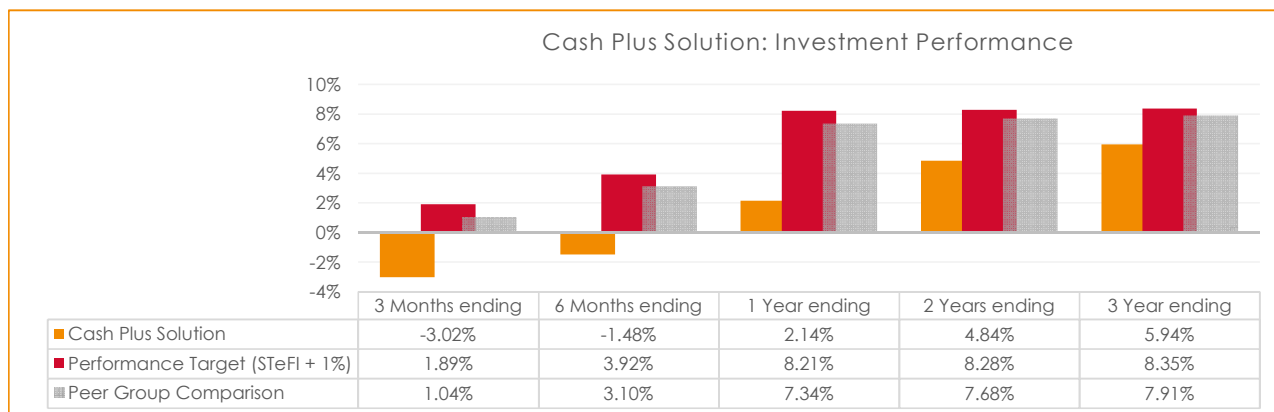
Peer Group Comparison

Unit Trust Money Market Average*

Total Investment Cost

Cash Plus: Asset mngt fees+performance fees+trading costs = 0.46%

*Based on audited Total Expense Ratio as at June 2019



*Average of a group unit trust funds in the industry with a similar target / risk profile targeting STeFI + 1% per annum