

**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.

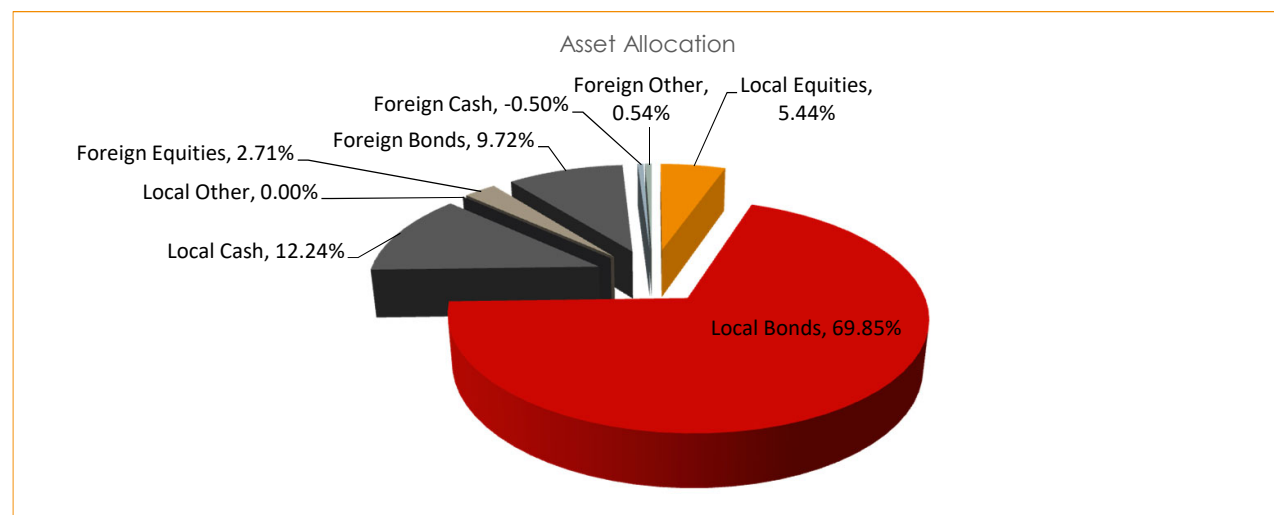
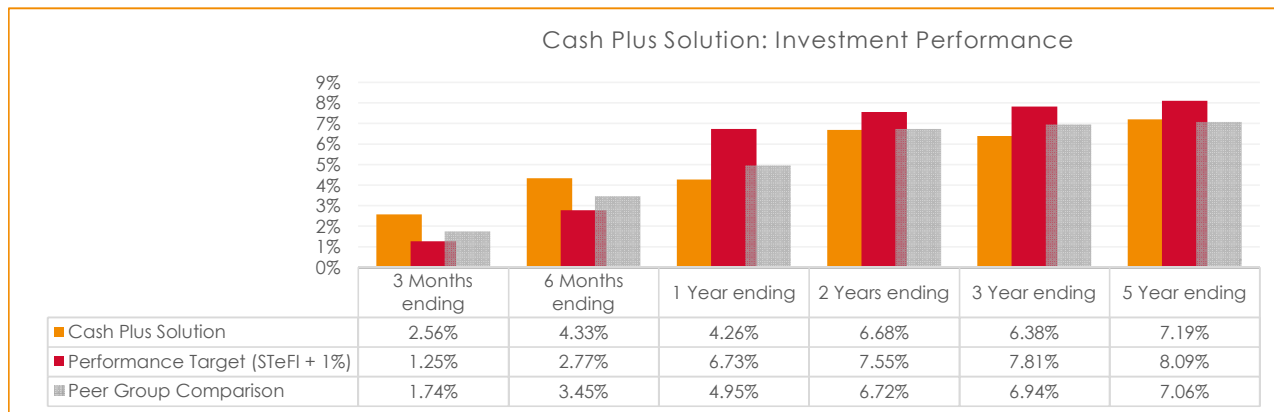
**Peer Group Comparison**

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