



Metropolitan Cash Fund

31 December 2011

Description

The Metropolitan Cash Fund is a specialized money market fund. The fund is structured to comply with Regulation 28 of the Pension Fund Act.

Fund objective

The portfolio aims to provide returns in excess of overnight call deposit rates of the largest South African banks while targeting a high level of capital protection.

Risk profile

Low

Investment strategy

The fund uses specialist investment managers with money market mandates.

Asset allocation and benchmarks

Asset class	Range	Mid-point	Benchmark
Money market	100%	100%	Alexander Forbes MM Index (AFMMI)

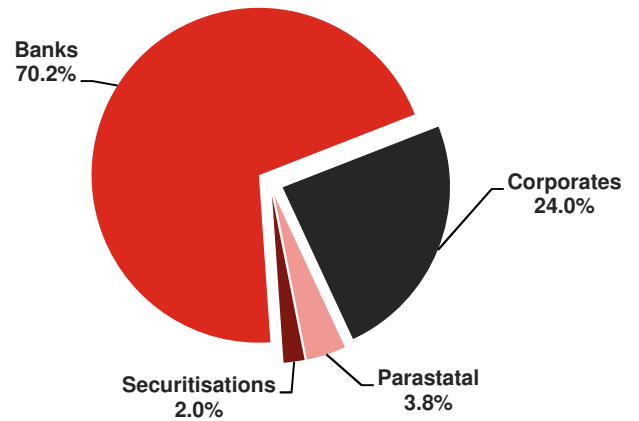
Performance Objective

The return objective is to outperform the Alexander Forbes Money Market Index over a rolling 1 year period.

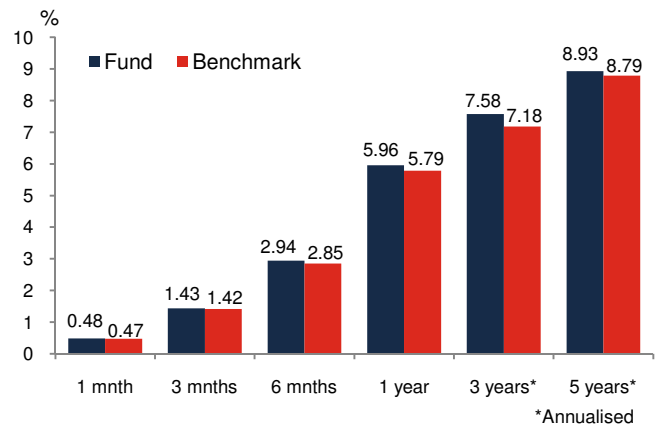
Investment details

- Fees: 0.30% pa of fund balance, payable monthly
- Investment medium: policy
- Minimum investment: R2 000 000

Asset Allocation



Performance



Asset allocation and performance data is that of the Metropolitan Money Market Fund.

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