

Symmetry Money Market

Factsheet



31 December 2025

SOLUTION INFORMATION

Inception date:	1 August 2000
Assets under management:	R405 205 121
Benchmark:	STeFI 3-month
Target:	STeFI + 0.5% p.a.
Regulation 28 compliant:	Yes

Investment description and objective

The portfolio has a benchmark of STeFI 3-month and targets returns of 0.5% p.a. above STeFI 3-month (after fees) over periods of 12 months and longer. It invests in short-term money market instruments with a duration of up to 12 months. The solution is offered to investors through a life policy.

Total expense ratio (TER) and transaction costs (TC) (as at September 2025)

	Symmetry Money Market
Investment Management Charge (IMC)	0.22%
Performance Fee*	N/A
Total Expense Ratio (TER)	0.22%
Transaction Costs (TC)**	0.00%
Total Investment Charges (TIC)	0.22%

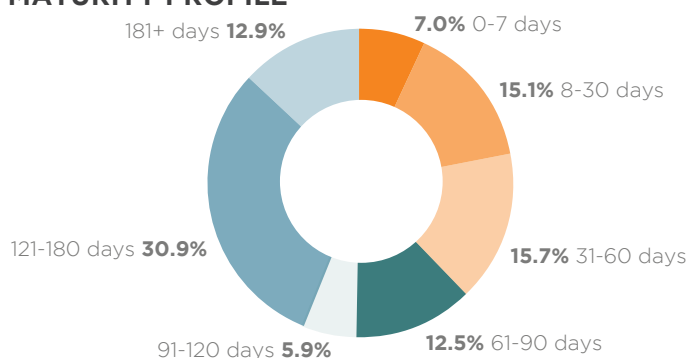
* Transaction Costs are costs incurred in the buying and selling of the underlying assets.

Investment manager allocation

Manager	Allocation
Futuregrowth	49.7%
Prescient	50.3%

Source: Symmetry

MATURITY PROFILE



Source: Symmetry

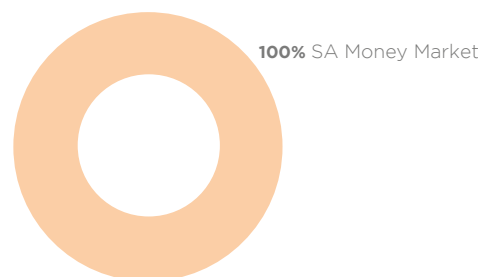
Commentary

The Fund is conservatively managed, and investments are limited to high-quality instruments. Investments within this Fund have a maturity of less than 13 months and a weighted average legal maturity not exceeding 120 days. The Fund's latest maturity position has not exceeded 120 days. The Fund's investments are well diversified across a number of issuers and instruments and are therefore considered less risky than a deposit with any one bank. 97% of the strategy was exposed to F1/F1+ rated investments, in other words, a highly rated investment.

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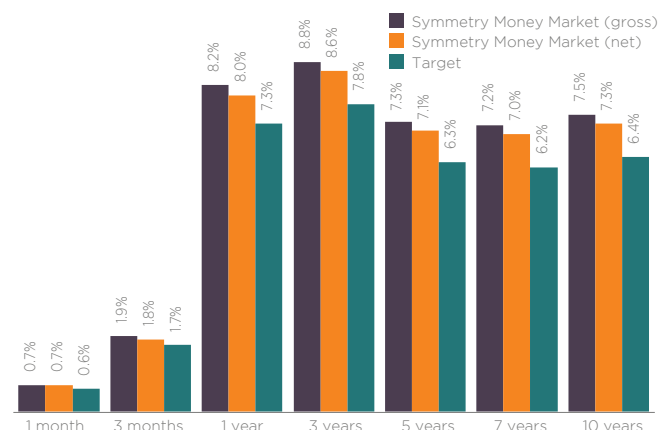
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ASSET ALLOCATION



Source: Symmetry

HISTORICAL RETURNS

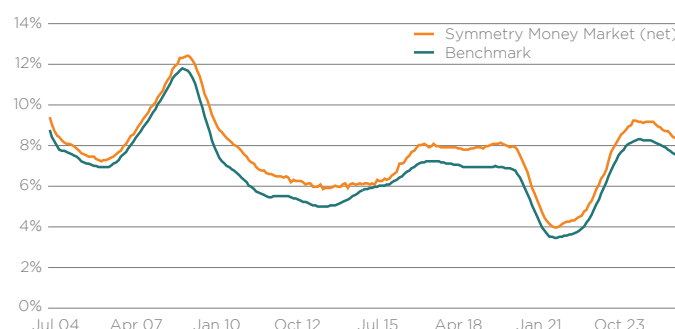


Gross returns are before deduction of all fees but after transaction costs.

Net returns are after deduction of fees for OMM and underlying managers.

Sources: Symmetry/I-Net

12-MONTH ROLLING RETURNS



Sources: Symmetry/I-Net