Symmetry Money Market
Factsheet

SYMMETRY

30 September 2026

SOLUTION INFORMATION

Inception date:	1 August 2000
Assets under management:	R357 250 516
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 June 2026)

	Symmetry Money Market
Investment Management Charge (IMC)	0.21%
Performance Fee*	N/A
Total Expense Ratio (TER)	**0.21%**
Transaction Costs (TC)**	0.00%
Total Investment Charges (TIC)	**0.21%**

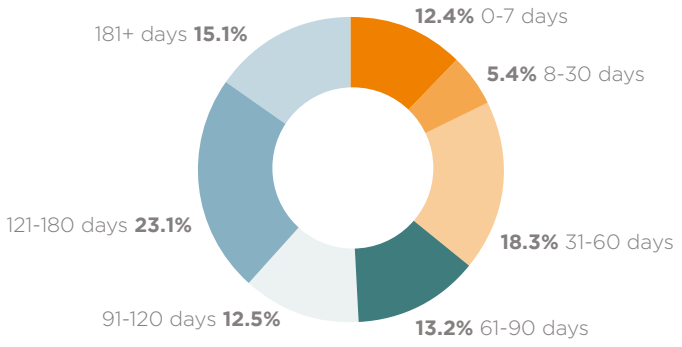
* Transaction Costs are costs incurred in the buying and selling of the underlying assets.

Investment manager allocation

Manager	Allocation
Futuregrowth	49.6%
Prescient	50.4%

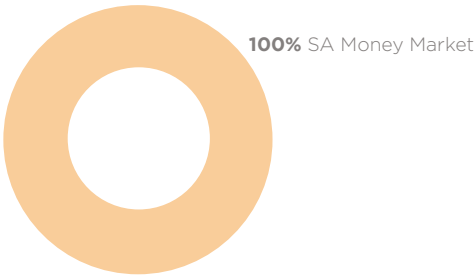
Source: Symmetry

MATURITY PROFILE



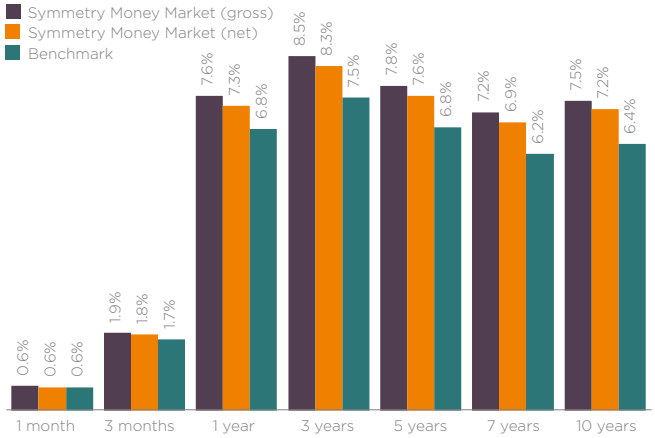
Source: Symmetry

ASSET ALLOCATION



Source: Symmetry

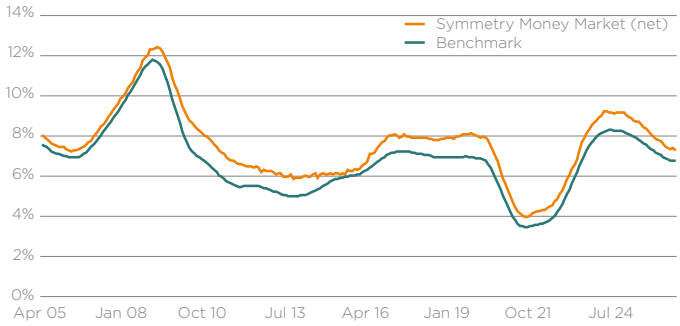
HISTORICAL RETURNS



Gross returns are before deduction of all fees but after transaction costs.
Net returns are after deduction of fees for OMMM and underlying managers.

Sources: Symmetry/I-Net

12-MONTH ROLLING RETURNS



Sources: Symmetry/I-Net

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