



INDEPENDENT
ALTERNATIVES

Independent Alternatives MONEY MARKET FUND

SEGREGATED FUND | COLLECTIVE
INVESTMENT SCHEME (CIS)

A low risk and safe money market
investment

RISK PROFILE | LOW



Investment Objective and Strategy

A low risk money market fund investing in selected money market instruments issued by government, banks, parastatals and corporates with a maturity term of less than 13 months. We employ a top-down macro-thematic process in managing the Fund. To achieve the investment objective, we formulate an interest rate outlook, which is influenced by our economic growth outlook, inflation outlook and expectations of the resulting Reserve Bank policy response. Based on this analysis, we select investments for the Fund. These assets are typically held to maturity. The fund aims to outperform the STEFI Index by 0,50% per annum.

Who Should Invest?

Suited to investors with a low risk profile seeking a competitive yield without compromising on liquidity or capital invested.

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Key Facts

Portfolio Managers



TATENDA CHAPINDUKA
BBusSc (Actuarial Science), CAIA



GRANT HOGAN
B.Com (Hons) (Economics and Finance)

Launch Date

01 July 2017

Fund Size

R1.3 Billion

Benchmark

STeFI Index

Fees

Management Fee : 0.30%
Performance Fee : None

Fund Access

The Fund is a CIS Fund, available on the Prescient Management Company's Platform

Subscriptions: Daily

Redemption Notice Period: Daily

Fund Subscription Process:

For Fund Application Forms Contact: clients@independentalternatives.co.za