

NEDGROUP INVESTMENTS CASH SOLUTIONS



see money differently

NEDGROUP INVESTMENTS
PRIME MONEY MARKET FUND

INFORMATION SHEET

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The Nedgroup Investments Prime Money Market Fund is the newest addition to the Cash Solutions Range. The fund offers amongst the highest credit available in South Africa issued domestically in Rands by international banks and corporates.

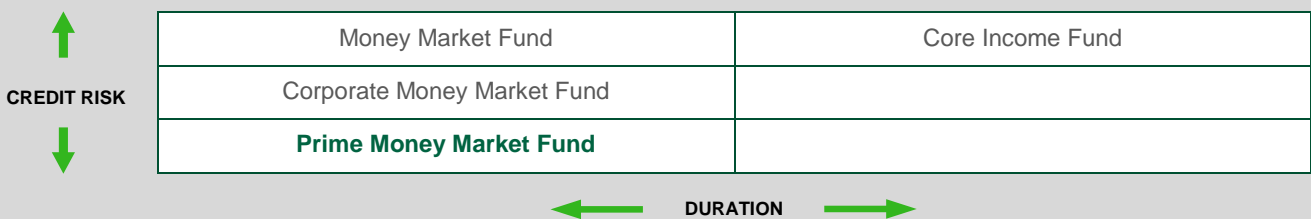
PORTFOLIO PROFILE

Due to the high minimum, international-scale rating criteria in its mandate, the Prime Money Market Fund is arguably the lowest risk unit trust available in South Africa. It is restricted to holding instruments issued in Rands by branches of international banks and corporates operating in South Africa with a minimum international rating of A-.

The fund will include exposure to the likes of HSBC, Societe Generale, Macquarie and BNP Paribas.



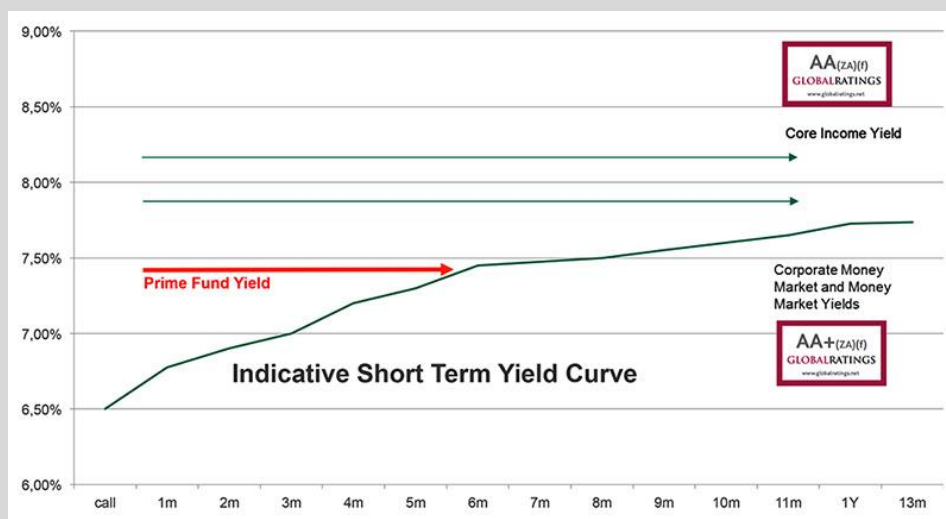
NEDGROUP INVESTMENTS CASH SOLUTIONS FUND RANGE



Note: The Nedgroup Investments Prime Money Market Fund has the same duration mandate as the other money market funds in the Nedgroup Investments Cash Solutions fund range, but has the lowest credit risk.

As illustrated below, due to the fund's very conservative credit exposure mandate, the yield on the Prime Money Market Fund is marginally lower than the other funds in the Nedgroup Investments Cash Solutions Range. However the fund still generates fixed-deposit type yields while offering same-day liquidity.

GROSS FUND YIELDS VS. FIXED DEPOSIT YIELDS



THE PROPOSITION

The Prime Money Market Fund offers fixed-deposit type yields but the convenience and liquidity of a call account. The fund offers credit exposure to a diversified basket of high-quality international banks and corporates via a single entry point.

The fund is regulated by the Money Market Fund rules of the Collective Investment Schemes Control Act and, as a unit trust, has an independent trustee – Standard Bank.

While there is a minimum rating of A- on each of the individual holdings on an international scale, the fund's weighted average rating is likely to exceed this. It is the intention is to have the fund rated once it has an adequate track-record.

FUND FEATURES

- Constant NAV pricing
- Benchmark: SteFi Call
- Distribution frequency: Monthly (Note: Income can be re-invested in the fund)
- Rand-denominated
- Independent trustee – Standard Bank

INVESTMENT GUIDELINES

- Minimum credit A- (international scale)
- Maximum average term to maturity: 120 days at fund level
- Maximum term to final maturity per single instrument: 13 months

MOST SUITABLE USE

The fund is suitable for ultra-conservative investors looking to park funds, with yield and liquidity, and with rand-denominated exposure to highly regarded international issuers via a single portfolio. The fund may have particular appeal to insurers and other financial institutions that benefit from investing in higher-rated instruments in order to minimise their own regulatory capital requirements.

TRANSACTING

Instructions to deposit must be received by 12:00 accompanied by a proof of deposit, for same day value. Instructions to withdraw must be received by 12:00 accompanied by an appropriately authorised withdrawal instruction for same-day liquidity.

FEES

The fund offers fee classes ranging from 15bps and 35bps (ex VAT) depending on investment size. There are no transacting fees and no minimum balances.

CONTACT DETAILS

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DISCLAIMER

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Unit trusts are generally medium to long term investments. The value of your investment may go down as well as up. Past performance is not necessarily a guide to future performance. Nedgroup Investments does not guarantee the performance of your investment and even if forecasts about the expected future performance are included you will carry the investment and market risk, which includes the possibility of losing capital. Unit trusts are traded at ruling prices and can engage in borrowing and scrip lending. Certain unit trust funds may be subject to currency fluctuations due to its international exposure. Nedgroup Investments has the right to close unit trust funds to new investors in order to manage it more efficiently. A schedule of fees and charges and maximum commissions is available on request from Nedgroup Investments. For more information on this fund including details of performance please see the Minimum Disclosure Document available on www.nedgroupinvestments.co.za.