

Investment Objective

To provide members with a Cash Option designed to protect the capital value of their investment with zero volatility.

Return Objective

To achieve a return of Inflation + 1.0% p.a. (gross of fees and taxes) over 3-year to 5-year periods.

Risk Objective

Returns - Various Periods

Total Investment Manager Fee :	0.19%
Total Expense Ratio (TER) :	0.27%

	Portfolio Return	CPI + 1.0%
Since Inception *	6.48%	6.67%
Last 10 years	n/a	n/a
Last 5 years	6.33%	6.69%
Last 3 years	6.18%	6.96%
1 year	8.33%	6.18%
Last 3 months	2.17%	0.07%
Last month	0.82%	-0.01%

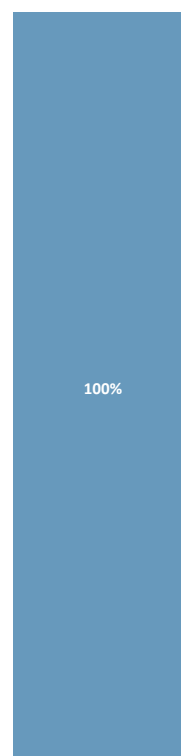
*February 2013

Manager and Asset Class Exposure

South African Exposure

Asset Allocation

RSA Cash	100.0%
SIM Cash Fund	100.0%



Total South Africa	100%
---------------------------	-------------

Returns - Last 10 years

Financial Year	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Fin Year
2024	0.82%												0.82%
2023	0.71%	0.60%	0.74%	0.48%	0.62%	0.69%	0.72%	0.70%	0.62%	0.69%	0.68%	0.66%	8.21%
2022	0.47%	0.32%	0.41%	0.39%	0.33%	0.42%	0.36%	0.54%	0.44%	0.54%	0.54%	0.60%	5.50%
2021	0.36%	0.33%	0.35%	0.37%	0.39%	0.33%	0.36%	0.43%	0.35%	0.30%	0.34%	0.40%	4.38%
2020	0.66%	0.57%	0.59%	0.54%	0.45%	0.42%	0.42%	0.44%	0.41%	0.29%	0.28%	0.27%	5.46%
2019	0.60%	0.68%	0.49%	0.60%	0.56%	0.63%	0.55%	0.59%	0.60%	0.57%	1.15%	0.59%	7.90%
2018	0.62%	0.69%	0.57%	0.64%	0.50%	0.62%	0.59%	0.61%	0.57%	0.57%	0.90%	0.24%	7.34%
2017	0.09%	1.25%	0.58%	0.64%	0.58%	0.63%	0.34%	0.61%	0.63%	0.58%	0.59%	0.59%	7.34%
2016	0.54%	0.49%	0.55%	0.60%	0.63%	0.63%	0.60%	0.63%	0.64%	0.62%	1.16%	0.54%	7.89%
2015	0.51%	0.60%	0.48%	0.82%	0.50%	0.52%	0.50%	0.52%	0.53%	0.52%	0.53%	0.26%	6.47%