



BANKER PORTFOLIO

JUNE 2023

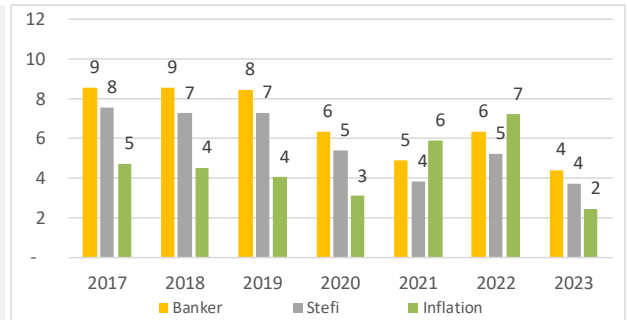
About the portfolio

The specialist investment managers selected for this portfolio may invest in money-market instruments and cash. Money-market instruments are liquid financial instruments that basically simulate cash, but often give a higher return. The managers are given specific mandates aimed at providing an investment return above the average of money-market portfolios, while maintaining a high degree of liquidity and capital preservation.

BANKER RETURN SUMMARY

Net of Management Fees	FUND	Stefi	Inflation
Last 3 Months (Apr 23 - Jun 23)	2.2%	1.9%	0.7%
Year to date (Jan 23 - Jun 23)	4.4%	3.7%	2.4%
12 Months (Jul 22 - Jun 23)	8.1%	6.8%	5.4%
Annualised			
3 Years (Jul 20 - Jun 23)	6.1%	5.0%	5.9%
5 Years (Jul 18 - Jun 23)	6.9%	5.8%	4.9%
7 Years (Jul 16 - Jun 23)	7.4%	6.3%	4.9%
10 Years (Jul 13 - Jun 23)	7.3%	6.3%	4.8%

CALENDAR YEAR RETURNS (%)



Fees

The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio. For the 12 month period to 31 May 2023, the TIC was 0.21%. Source: Alexander Forbes Investments.

