

BANKER PORTFOLIO

AUGUST 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 CALENDAR YEAR RETURNS (%) FUND Stefi Inflation 12 **Net of Management Fees** Last 3 Months (June 23 - Aug 23) 2.5% 2.0% 1 4% Year to date (Jan 23 - Aug 23) 6.1% 3.6% 5.1% 12 Months (Sep 22 - Aug 23) 8.7% 7.3% **Annualised** 3 Years (Sep 20 - Aug 23) 5 Years (Sep 18 - Aug 23) 6.3% 5.2% 5.8% Years (Sep 16 - Aug 7.0% 5.9% 4.9% 10 Years (Sep 13 - Aug 23) 7.4% 6.3% 4.9% 2017 2018 2019 2020 2021 2022 7.4% 6.3% 4.9% ■ Stefi

Fees

The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio. For the 1 month period to 31 August 2023, the TIC was 0.21%. Source: Alexander Forbes Investments.



Fund queries: For more information about the Fund or for Fund queries, you can contact us on 021 401 9300

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