

27four CASH MAXIMISER FUND

31 January 2012



FUND INFORMATION

Investment objective: Outperform JSE Trustees Rate
Inception date: July 2010
Investment manager: 27four Investment Managers (Pty) Ltd
Fund domicile: South Africa
Independent fund administrator: Investment Data Services
Independent risk manager: RisCura Analytics
Fund auditor: PricewaterhouseCoopers
Legal structure: Variable Rate Debenture Structure

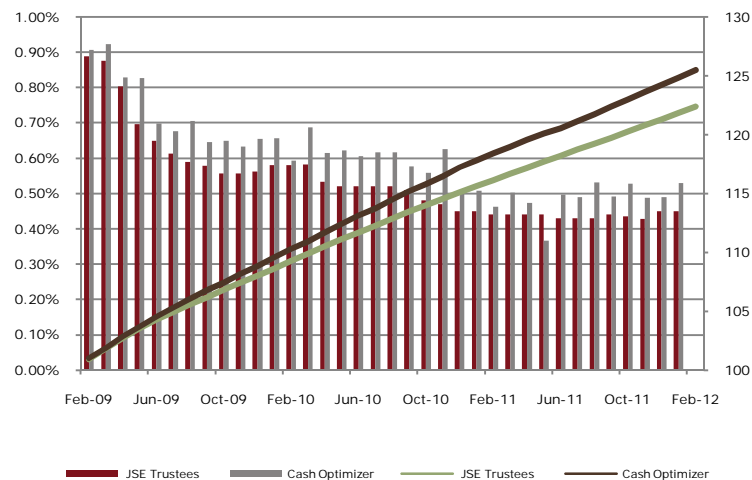
Risk profile :



Fund description: Low risk fund designed for investors to optimally manage their excess cash and diversify counterparty risk through investment in premium cash managers. The fund is designed to outperform the JSE Trustees rate and SteFi.

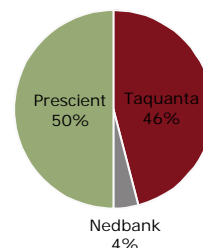
FUND PERFORMANCE

Cumulative Performance



ASSET ALLOCATION

Fund Manager Weightings



Performance Summary

	Fund	JSE Trustees	STeFI
Current month	0.53%	0.45%	0.46%
3 months	1.51%	1.33%	1.37%
6 months	3.10%	2.66%	2.78%
12 months	6.01%	5.38%	5.62%
24 months	13.82%	12.03%	12.81%
36 months	24.26%	21.27%	22.69%

CREDIT QUALITY

	Fund
ABSA	21.08%
FirstRand	9.62%
Nedbank	25.15%
Standard Bank	21.97%
SA Bank Other (Investec & Abil)	3.26%
Bank Foreign Other	5.76%
Govt/Parastatal	13.15%
	100%

Monthly Performance

	2009	2010	2011	2012
January	1.00%	0.66%	0.52%	0.53%
February	0.91%	0.59%	0.47%	
March	0.92%	0.69%	0.51%	
April	0.83%	0.61%	0.47%	
May	0.83%	0.62%	0.46%	
June	0.70%	0.61%	0.48%	
July	0.68%	0.62%	0.48%	
August	0.70%	0.62%	0.50%	
September	0.65%	0.58%	0.49%	
October	0.65%	0.56%	0.52%	
November	0.63%	0.63%	0.49%	
December	0.65%	0.51%	0.49%	
Year	9.54%	7.53%	6.05%	0.53%

INVEST WITH US

FEES:

Management fee: 0.50% p.a. excl VAT

SUBSCRIPTIONS:

No entry fees
 Minimum size: R100 000

REDEMPTIONS:

Daily liquidity

CONTACT US

Vuyo Mvulane

Email: vuyo@27four.com

T: +27 11 442 2464 F: +27 11 442 2465

The Grace Office Suites, Ground Floor, 54 Bath Avenue,
 Rosebank, 2196, Johannesburg

www.27four.com

27four Investment Managers (Pty) Ltd is a Category II



Disclaimer:

27four Investment Managers (Pty) Ltd is a licensed financial services provider in terms of Section 8 of the Financial Advisory and Intermediary Services Act, 37 of 2002, as amended, FAIS licence number 31045. This information is not advice as defined and contemplated in the Financial Advisory and Intermediary Services Act, 37 of 2002, as amended. Past investment returns are not indicative of future returns. 27four Investment Managers (Pty) Ltd shall not be liable for any actions taken by any person based on the correctness of this information.