

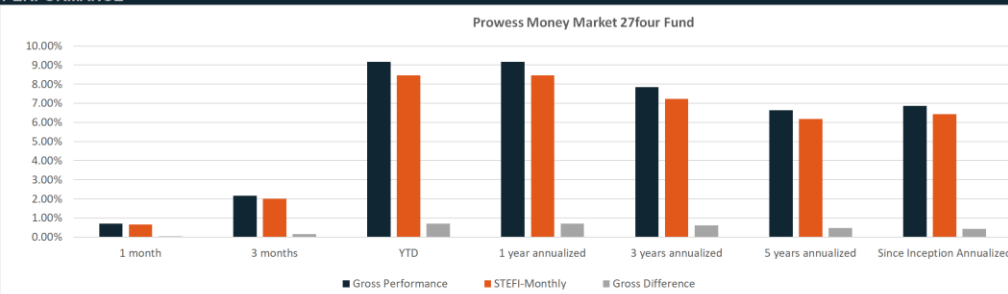
PROWESS MONEY MARKET 27FOUR FUND

Fund Manager: Prowess Investment Managers (FSP no. 38318)
Portfolio Managers: Kelebogile Moloko, Jacques Simpson
Fund Classification: South African – Interest Bearing - Money Market
Inception Date: April 18, 2018
Benchmark: STeFi Composite Index
Fund Size: R 303.41 Million

INCOME DISTRIBUTION

0.024498 cents per unit - 31 January 2024	0.024764 cents per unit - 29 February 2024
0.023917 cents per unit - 31 March 2024	0.023917 cents per unit - 30 April 2024
0.024713 cents per unit - 31 May 2024	0.022043 cents per unit - 30 June 2024
0.024272 cents per unit - 31 July 2024	0.025191 cents per unit - 31 August 2024
0.023688 cents per unit - 30 September 2024	0.0234730 cents per unit - 31 October 2024
0.022760 cents per unit - 30 November 2024	0.022386 cents per unit - 31 December 2024

PERFORMANCE

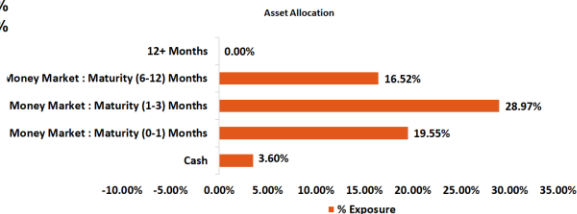


	December-24	Quarter	YTD	1 Year Annualised	3 Years Annualised	5 Years Annualised	Inception Annualised
Fund	0.70%	2.16%	9.17%	9.17%	7.84%	6.63%	6.87%
Benchmark	0.66%	2.01%	8.46%	8.46%	7.23%	6.17%	6.44%

Lowest Annualised figures: 5.92%
Highest Annualised figures: 11.61%

*The investment performance is for illustrative purposes only.

*Source: Prowess as 31 December 2024



MANAGEMENT COMPANY AND TRUSTEE DISCLAIMER

The Management Company and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). 27four is a member of the Association for Savings and Investments SA.

Prowess Investment Managers

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Prowess Investment Managers (Pty) Ltd Registration number 2008/025155/07 FAIS License No. 38381,
is an Authorised Financial Services Provider in terms of the FAIS Act.



December 31, 2024

INVESTMENT OBJECTIVE

The Prowess Money Market 27Four Fund will aim to obtain high levels of interest income over time whilst maintaining capital preservation and liquidity. In order to achieve this objective, the Fund will invest in high quality and diversified money market instruments, including a transaction for the swap of interest rates as defined from time to time, that will generate competitive yields whilst maintaining high liquidity and capital protection.

INVESTMENT SUMMARY

The Prowess Money Market 27Four Fund is a money market portfolio. The Fund is permitted to invest in interest rate swaps in line with the conditions as determined by legislation from time to time. Capital gains will be of an incidental nature. The Fund will predominately invest in South African markets but is however permitted to include investments in African markets but is however permitted to include investments in offshore jurisdictions subject to the investment conditions determined by legislation from time to time. Historic Yield is used and calculated as at 31 December 2024, The fund is Regulation 28 compliant.

TARGET INVESTORS

The fund is suitable for institutional clients with various risk profiles and can be allocated in a retirement fund's investment strategy as a portion of the cash allocation in a balanced portfolio.

QUARTERLY PORTFOLIO ANALYSIS

The Portfolio has adhered to its policy objective. There were no changes made to the composition of the portfolio during the period.

FUND SUMMARY

Initial Fee:	0.00%
Annual Management Fee	0.5% (incl. VAT)
Performance Fee	N/A
Number of Units	303,409,117.01
Unit Price	1
Minimum Investments	
Lump Sum	R5 000. 00
Debit Order	R500.00
Fund Administrator	Prescient Fund Services (Pty) Ltd
Custodian	The Standard Bank of South Africa Limited
Auditors	BDO
Tax Free Status	Yes
Total Expense Ratio (TER)	0.54%
Transaction Cost (TC)	0.00%
Total Investment Cost (TIC)	0.54%

*Other Fees include: Underlying Fees (where applicable), Audit Fees, Custody Fees, Trustee Fees, Bank Charges, VAT

Fund Administrator Prescient Fund Services, **Registration number: 1998/023727/07**

Is an authorised Financial Services Provider (FSP43191) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as administrator. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (NO.37 of 2002). Please be advised that there may be representatives acting under supervision. Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 Postal address: PO Box 31142, Tokai, 7966. Telephone number: 0800 111 899. E-mail address: info@prescient.co.za Website: www.prescient.co.za

