Minimum Disclosure Document

27four Money Market Fund

30 Sep 2026

Fund Information

Investment Manager	27four Investment Managers (Pty) Ltd, a category II licensed financial services provider, FSP No: 31045
Inception Date	01 May 2009
Fund Legal Structure	Life Pool
Regulation 28 Compliant	Yes
Target Benchmark	STeFI
Base Currency	ZAR
Fund Size	R254,326,016.29

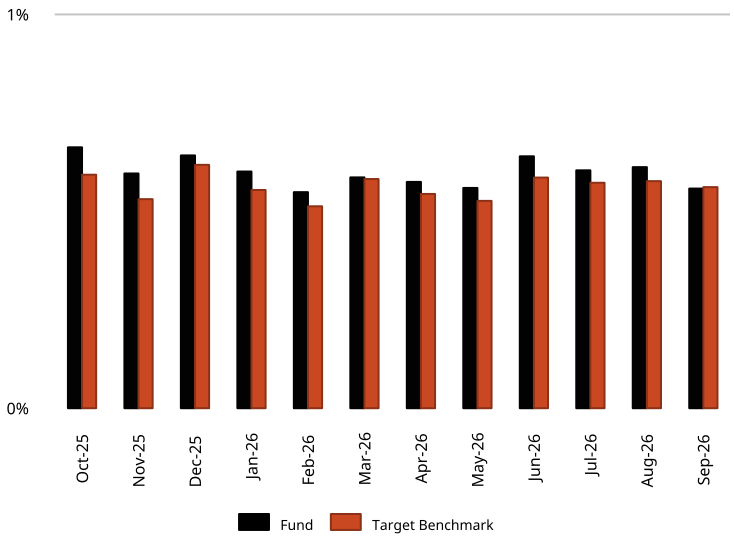
Fund Description

The 27four Money Market Fund is a cautious, local money market portfolio that focuses on capital preservation through investment in a diversified blend of money market investment managers. The fund is designed to outperform the Short Term Fixed Interest Index (STeFI).

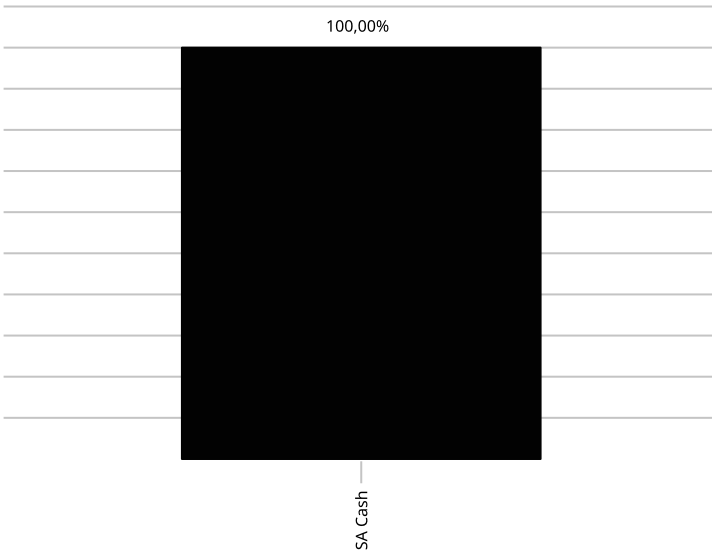
Risk Profile



Performance Summary



Asset Allocation



Performance Analysis

	Fund	Target Benchmark
1 Month	0.56%	0.56%
3 Months	1.78%	1.72%
6 Months	3.60%	3.41%
YTD	5.41%	5.13%
1 Year	7.43%	6.97%
3 Years (Annualised)	8.28%	7.77%
5 Years (Annualised)	7.56%	7.08%
Inception (Annualised)	7.15%	6.56%
Inception (Cumulative)	232.85%	202.31%
Highest Rolling 1 Year Return	9.31%	8.56%
Lowest Rolling 1 Year Return	4.25%	3.78%

Underlying Manager Breakdown

Asset Class	Fund/s
SA Cash	ZAR Call Account
SA Cash	Nedgroup Investments Core Income Fund
SA Cash	Coronation Strategic Cash Fund

Issuer	Fund Exposure
Absa	10.79%
Firstrand	10.77%
Nedbank	27.16%
Standard Bank	20.14%
SA Bank Other (Investec & STD Chartered)	12.58%
Foreign Bank	3.69%
GOVT/Parastatal	14.87%
Total	**100.00%**

Monthly Fund Performance

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.65%	0.74%	0.69%	0.70%	0.35%	0.35%	0.70%	0.76%	0.68%	0.60%
Feb	0.64%	0.70%	0.64%	0.56%	0.30%	0.31%	0.56%	0.68%	0.61%	0.55%
Mar	0.72%	0.63%	0.63%	0.66%	0.44%	0.37%	0.66%	0.68%	0.67%	0.59%
Apr	0.78%	0.71%	0.73%	0.65%	0.37%	0.39%	0.62%	0.78%	0.66%	0.57%
May	0.76%	0.66%	0.67%	0.49%	0.39%	0.39%	0.67%	0.75%	0.66%	0.56%
Jun	0.68%	0.61%	0.61%	0.49%	0.39%	0.39%	0.78%	0.70%	0.68%	0.64%
Jul	0.75%	0.69%	0.67%	0.42%	0.31%	0.28%	0.80%	0.80%	0.67%	0.60%
Aug	0.75%	0.81%	0.71%	0.40%	0.39%	0.54%	0.78%	0.75%	0.62%	0.61%
Sep	0.65%	0.66%	0.61%	0.27%	0.38%	0.43%	0.73%	0.68%	0.62%	0.56%
Oct	0.62%	0.77%	0.63%	0.27%	0.34%	0.59%	0.76%	0.72%	0.66%	-
Nov	0.65%	0.67%	0.58%	0.34%	0.37%	0.58%	0.73%	0.69%	0.60%	-
Dec	0.51%	0.66%	0.68%	0.35%	0.34%	0.64%	0.71%	0.72%	0.64%	-
Yr.	**8.49%**	**8.63%**	**8.13%**	**5.74%**	**4.46%**	**5.39%**	**8.84%**	**9.04%**	**8.05%**	**5.41%**

Risk Analysis

	Fund	Target Benchmark
Volatility (Annualised)	0.49%	0.36%
% Positive Months	99.52%	100.00%
% Negative Months	0.48%	0.00%
Best Month	0.84%	0.78%
Worst Month	-0.11%	0.28%
Average Negative Months	-0.11%	-
Maximum Drawdown	-0.11%	0.00%
Tracking Error	0.26%	-
Sharpe Ratio	1.21	-

Investment Terms

	Fees
Initial Fee	0.00%
Annual Management Fee	Contact 27four for a quote
Minimum Investment Size	No minimum required

Income Distribution

None

Glossary

Annualised performance: Annualised performance show longer term performance rescaled to a 1 year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.

Best month: Largest increase in any single month.

Highest & lowest return: The highest and lowest returns over any 1 year period since the inception date.

Max drawdown: The maximum peak to trough loss suffered by the Fund since inception.

NAV: The net asset value represents the assets of a Fund less its liabilities.

Sharpe ratio: The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.

Standard deviation: The deviation of the return stream relative to its own average.

Tracking error: The volatility of the difference in returns between a Fund and its Benchmark.Also known as active risk.

% positive months: The percentage of months since inception where the Fund has delivered positive return.

Contact Us

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