



# Metropolitan Money Market Fund

31 August 2024

## Description

The Metropolitan Money Market Fund is a specialized money market fund that invests in short-term money market instruments. The fund is structured to comply with Regulation 28 of the Pension Fund Act.

## Fund objective

The fund aims to achieve returns in excess of the average overnight call deposit rate of the largest banks while targeting a high level of capital preservation.

## Risk profile

Low

## Investment strategy

This fund invests in interest-bearing securities such as bank deposits, bank acceptances and other short-term money market instruments, including short-dated gilts, semi-gilts and commercial paper. Duration and credit exposures are actively managed to within very tight constraints.

## Asset allocation and benchmarks

Asset class	Range	Mid-point	Benchmark
Money Market	100%	100%	AFMMI till 30/09/2013; SteFI composite thereafter

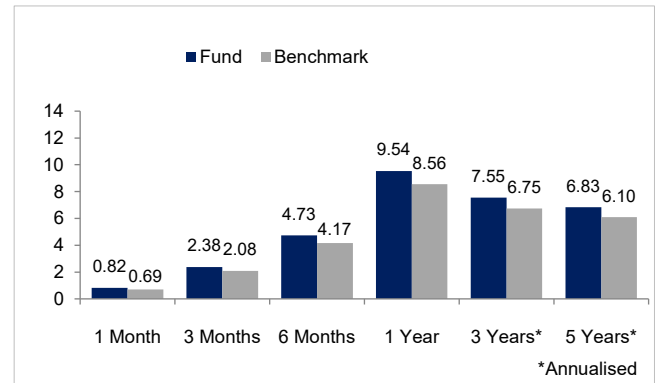
## Investment details

- Fees: 0.30% pa of fund balance, payable monthly
- Investment medium: policy
- Minimum investment: R2 000 000

## Asset Allocation



## Performance



## Contact details

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