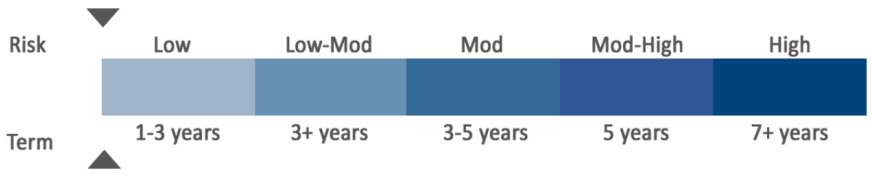
Fin4 Money Market

As of 2026/07/31

Investment Objective

This portfolio is recommended for an investor with a very short investment time horizon and require capital preservation while generating income from short term instruments.

Risk Profile



Portfolio Information

Discretionary Fund Manager	New Road Capital
Risk Profile	Conservative
Inception Date	2019/01/11
Benchmark	(ASISA) South African IB SA Money Market
Reg 28 Compliant	Yes

Fees (Excluding Vat) %

Underlying Fees	0,18
DFM Fee	0,10

Trailing Returns After Fees

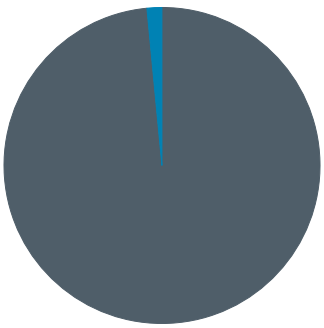
	1 Year	3 Years (Annualised)	5 Years (Annualised)	Since Inception (Annualised)
Fin4 Money Market	7,33	8,17	7,27	6,86
Benchmark	6,91	7,66	6,69	6,38

Risk Metrics

	Max Drawdown	Std Dev	Best Year	Worst Year
Fin4 Money Market	—	0,46%	8,79	4,20
Benchmark	—	0,45%	8,26	3,67

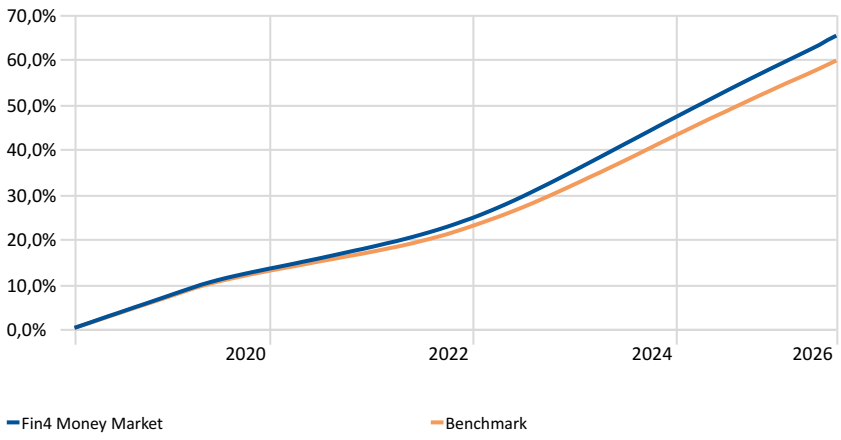
Asset Allocation

Portfolio Date: 2026/07/31

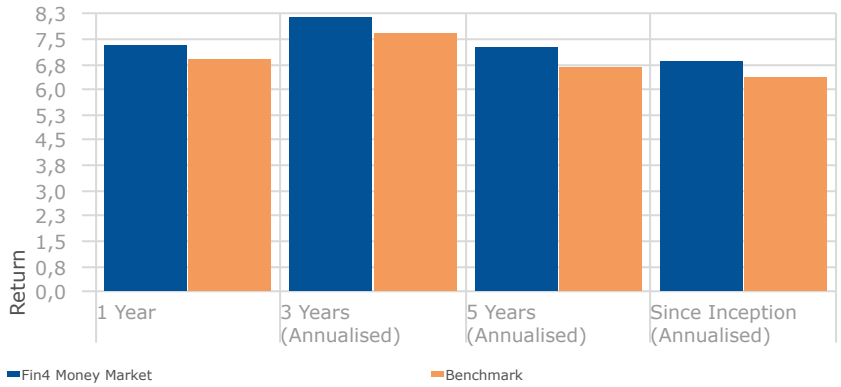


	%
SA Cash	98,5
SA Bond	1,5
Total	**100,0**

Cumulative Returns



Trailing Returns After Fees



Top Holdings - Fin4 Money Market

Portfolio Date: 2026/07/31

	Portfolio Weighting %
Prescient Money Market B1	50
Allan Gray Money Market Fund A	50

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Source: Morningstar Direct