



Fund description

The Cash+ portfolio grows a little every day. The investment portfolio offers a guaranteed annual effective rate of 5.5%.

Risk profile

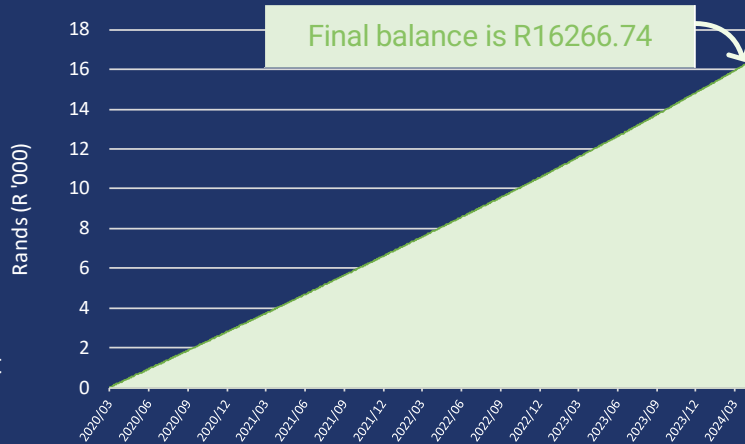
Low	Medium	High
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This investment portfolio is a low-risk investment option that aims to preserve the money you invest while generating gradual growth. It is suited for investors with short term investment horizons.

We may change the effective annual growth rate at any time, but we will give you 31 days' prior notice.



If you stashed R10/day since 2 March 2020...

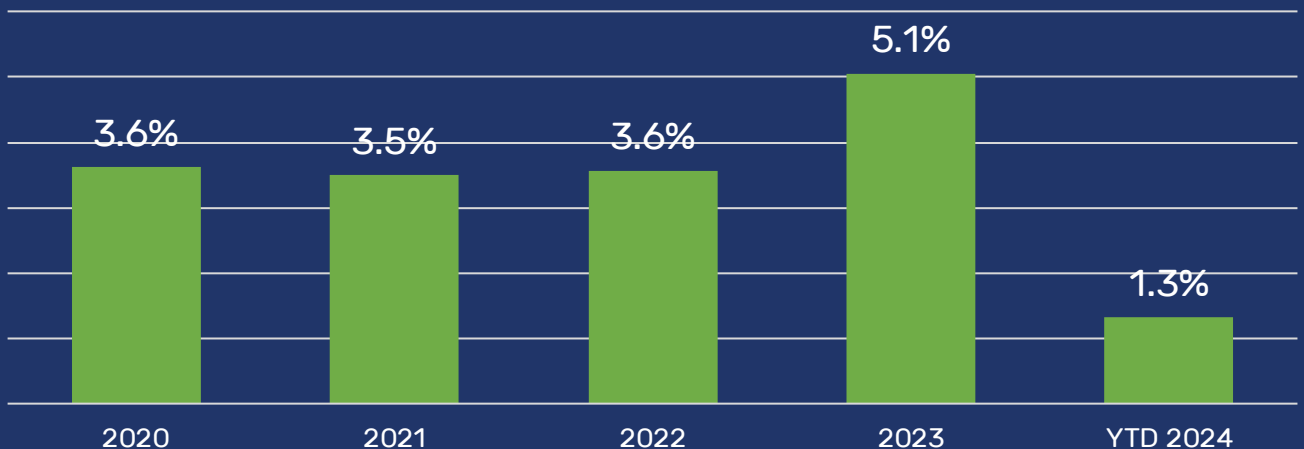


Portfolio performance

Time frame	Cumulative Growth	Annualised Growth*
1 Month	0.4%	
3 Month	1.3%	
YTD	1.3%	
1 Year	5.3%	5.3%
3 Year	13.1%	4.2%
Since Inception	18.2%	4.3%

*Annualised growth is the average annual growth rate compounded over the relevant number of years.

Annual growth per year





There are no fees incurred when investing in this investment portfolio.

Investment Manager	Start date	Risk and reward	Sector	Costs
Liberty Financial Solutions	02 March 2020	Low risk and low expected reward	SA Money Market	Zero Total Expense Ratio

Your Effective Annual Cost Is Zero

The Effective Annual Cost (EAC) is a measure that has been introduced to allow you to compare the charges you incur and their impact on investment returns when you invest in different Financial Products.

It is expressed as an annualised percentage. The EAC is made up of four components, which are added together, as shown in the table below. The effect of some of the charges may vary, depending on your investment period. The EAC calculation assumes that you end your investment at the end of the relevant periods shown in the table.

Impact of charges	1 Year	3 Years	5 Years	10 Years
Investment Management	0,0%	0,0%	0,0%	0,0%
Advice	0,0%	0,0%	0,0%	0,0%
Administration	0,0%	0,0%	0,0%	0,0%
Other	0,0%	0,0%	0,0%	0,0%
Effective Annual Cost	0,0%	0,0%	0,0%	0,0%

This is generic information and is not advice as contemplated in the Financial Advisory and Intermediary Services Act of 2002. Any legal, technical or product information contained in this document is subject to change from time to time. If there are any discrepancies between this document and the contractual terms and conditions, the contractual terms and conditions will prevail. Every attempt has been made to ensure the accuracy of the information contained herein, Liberty cannot be held responsible for any errors that you may find. Performance depends on the growth of the underlying assets (FTSE/JSE Top 40 index, with dividends). This growth can be positive or negative. Liberty may, from time to time, conduct securities lending activities on the assets in this portfolio. Past performance cannot be relied on as an indication of future performance. Investment performance will depend on the growth in the underlying assets, which will be influenced by prevailing market conditions.

Liberty Group Limited is the insurer of the Stash tax-free investment and an Authorised Financial Services Provider (no. 2409).

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