

Alexforbes Indices as at 31 August 2022

| Money Market | Value | Returns | | | | | |
|---|-----------|---------|---------|-------|--------|-----------|-----------|
| | | 1 Month | Quarter | YTD | 1 Year | 3 Years * | 5 Years * |
| Alexforbes Money Market Index (AFMMI) | 34 211.18 | 0.44% | 1.24% | 3.01% | 4.30% | 4.69% | 5.73% |
| Short Term Fixed Interest index (STeFI) | 497.23 | 0.45% | 1.28% | 3.10% | 4.43% | 4.90% | 5.86% |
| Call Deposit index | 448.72 | 0.44% | 1.21% | 2.88% | 4.09% | 4.37% | 5.27% |
| 3 Month NCD index | 474.97 | 0.42% | 1.17% | 2.81% | 4.03% | 4.47% | 5.46% |
| 6 Month NCD index | 508.29 | 0.47% | 1.33% | 3.22% | 4.61% | 5.03% | 6.01% |
| 12 Month NCD index | 552.33 | 0.49% | 1.41% | 3.48% | 4.98% | 5.70% | 6.62% |

*** Annualised returns**

For further details on the STeFI index and the AFMMI please visit www.jse.co.za.

Contact details for this report:

Don Andrews

Alexforbes

e-mail: managerwatch@alexforbes.com