

ORCAS MONEY MARKET FUND

Fund Fact Sheet: August 2022

Fund Description & Objective

Orcas Money Market Fund is an actively managed conservative fund that seeks to preserve capital, offer competitive risk adjusted income, maintain liquidity and manage risk. The Fund invests in treasury bills, negotiable certificates of deposit (fixed & floating) and other liquid and low risk money market offerings. The Fund holdings are instruments with a maturity of less than 12 months.

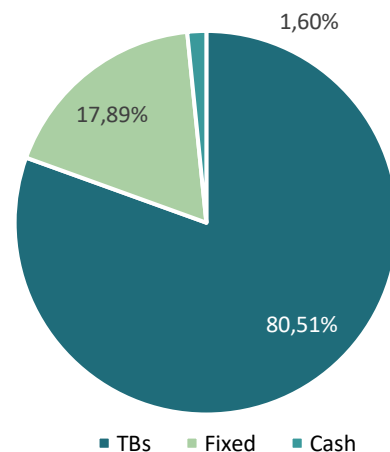
About Orcas Investment Managers

Orcas Investment Managers is an independent investment management boutique. The firm was established by Mwahafar Ndilula in 2002. Majority owned and managed by current management and staff since 2016 the firm focus on producing excellent long-term investment returns for its clients. We currently manage segregated and pooled portfolios on behalf of retail and institutional investors. On 30 August 2022, total assets managed by Orcas Investment Managers were N\$2.0 billion.

Fund Information

- ☐ Inception: 1 July 2022
- ☐ Fund size: N\$11m
- ☐ Benchmark: IJG Money Market Index
- ☐ Minimum investment: N\$300 p.m.
- ☐ Distribution frequency: Monthly
- ☐ Management Company: Orcas Unit Trust Management Company Limited

Instrument Type



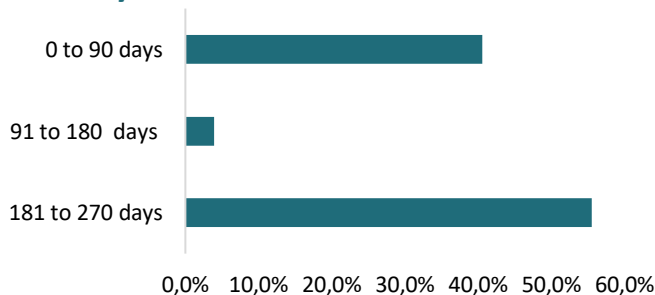
Fund Risk Profile

Conservative Moderate Aggressive

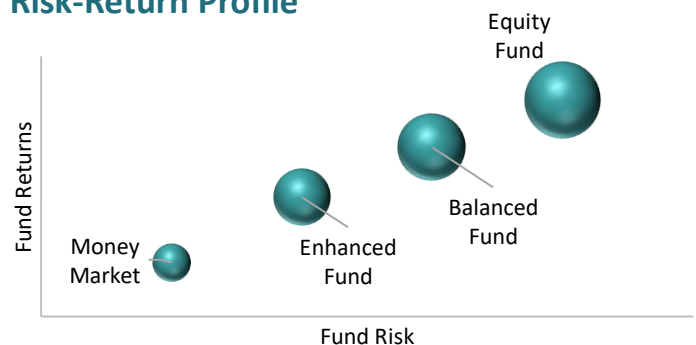
Fees & Charges

- ☐ Max. management fee: 0.60% p.a.
- ☐ Performance fee: 0.00%
- ☐ Initial/exit fee: 0.00%
- ☐ Financial advisor fee: 0.00%

Maturity Profile



Risk-Return Profile



DISCLAIMER: Orcas Unit Trust Management Limited (Registration No: 25/9/5/29) is a NAMFISA authorized unit trust management company in terms of the Unit Trust Control Act, 1981. Unit trusts should be considered a medium to long term investment. Past performance is no indication of future growth and investors should be prepared for fluctuations in investments as dictated by market conditions. Unit holders' instruction must reach our office by 10h00 each business day. Pricing and fund valuations is done at 15h00 each business day.