

ORCAS MONEY MARKET FUND

Product Profile

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 invests in instruments with a maturity of less than 12 months.

Investment Style

Our investment approach is style agnostic. We invest based on multiple investment tenets including evidence-based insight to inform our active management style. We research investments by focusing on risk, reward and cost. We consider these aspects in our fundamental quantitative and qualitative analysis to inform our selection process. Our belief is to aim for a broader opportunity set by not focusing on exploiting a single style at the exclusion of others. A philosophy based on blended investment styles helps deliver strong and consistent returns for our clients.

Portfolio Managers

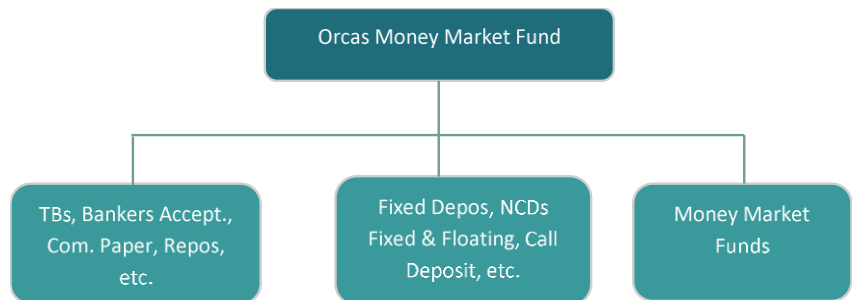


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BCom. Hons | MCom. (Fin. Econ. & Investment Man)

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Bsc. | BCom. Hons (Fin. Analysis & Portfolio Man) | MBA (Finance)

Investment Process

Employing top-down and bottom-up research approach, we consider money market drivers such as reference rates, inflation, liquidity, credit profile and monetary policy stance which present investment opportunities. Our investment process follows a five-pillar approach that takes account of fundamental research, client engagement, portfolio construction, execution & monitoring and portfolio & risk management. We strive to deliver competitive risk adjusted income over various market cycles using consistent methods and fund managers' skills.



Risk & Return Management

The Fund is constructed based on yield curve outlook and issuer profile. The holdings' positions are monitored relative to the underlying drivers and risks that inform the risk management process to enhance relative returns. Our risk management framework encourages diversification and monitors if portfolio managers are exploiting available investment opportunities while adhering to client guidelines as set out in the investment mandate.

Style Benefits

- Exposure to an efficiently managed fund.
- Access to a prudently managed fund.
- Opportunity in a diversified portfolio.
- Liquidity without compromising on capital preservation.

Fees & Investment

Contribution

- No initial fee.
- No financial advisor fees.
- Max. management fee: 60% p.a.
- Min. investment N\$300 p.m.

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