

Investment Portfolio Profile

The specialist investment managers selected for this portfolio may invest in money-market instruments and cash. Money-market instruments are liquid financial instruments that basically simulate cash, but often give a higher return. The managers are given specific mandates aimed at providing an investment return above the average of money-market portfolios, while maintaining a high degree of liquidity and capital preservation. They may only be exposed to institutions with an A1 (F1) credit rating or better.

Local Investment Strategy



Risk Meter

Risk refers to the predictability or volatility of returns over a five-year period.



The portfolio is aimed at investors with a short-term investment horizon (less than three years) or who are pursuing liquidity. Investment Solutions expects this portfolio to have:

- A low probability of capital loss over the short term
- Investment returns below inflation over the short term (however, historical yields of the money-market instruments since 1997 have been above inflation)