

# Cash+

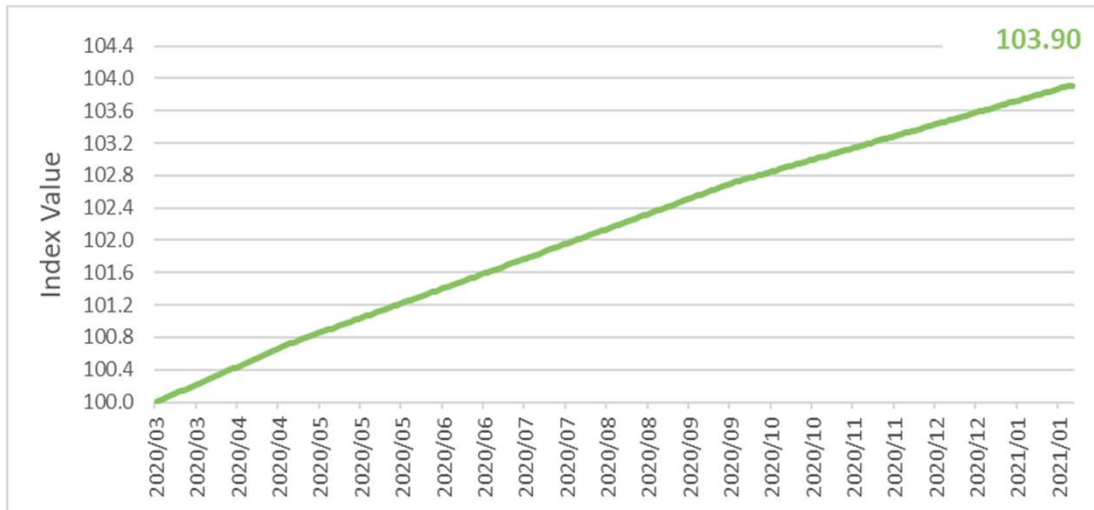
## as at 31 January 2021

The Cash+ portfolio grows a little every day. The investment portfolio offers a guaranteed annual effective rate of 3.5%.

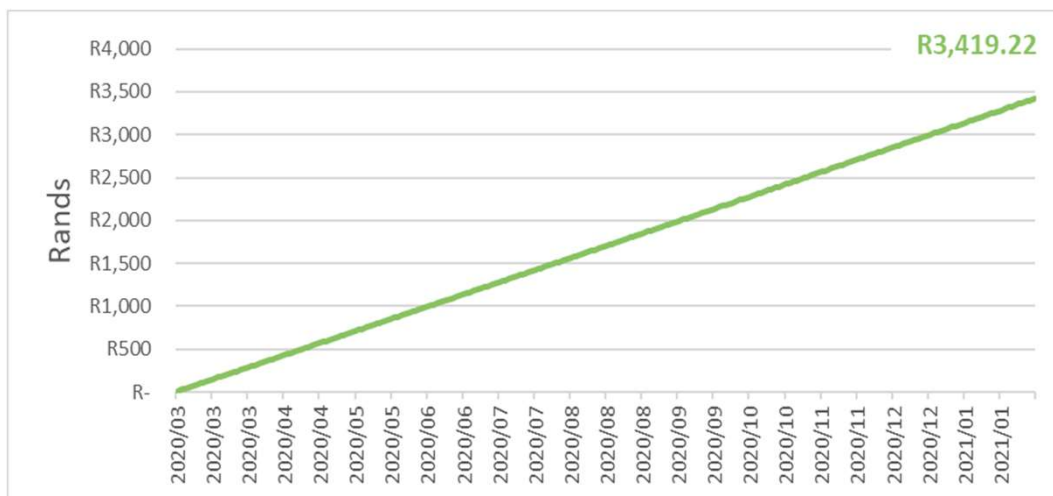
This investment portfolio is a low risk investment option that aims to preserve the money you invest while generating gradual growth. It is suited for investors with short term investment horizons.

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

**With a starting index value of 100 on 2 March 2020, the index value was 103.90 on 31 January 2021.**



**If you had stashed R10 a day since 2 March 2020, you would have had R3419.22 on 31 January 2021.**



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

Managed by	Start date	Risk and reward	Sector	Costs
Liberty Financial Solutions	01 March 2020	Very low risk and low reward	SA Cash	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%
<b>Effective Annual Cost</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>	<b>0,0%</b>

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. 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.

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

For more details about benefits, definitions, guarantees, (fees, tax, charges - where applicable), limitations, contributions or other conditions and associated risks, please refer to Stash's terms and conditions.