

Competitive Cash Products

to suit your savings needs.

SA Asset Management (Pty) Ltd has partnered with Investec to offer you cash solutions that can be tailored to meet your savings needs. Using Investec's Corporate Cash Manager (CCM), an innovative and secure online banking system, we ensure your money continuously works hard for you while giving you access and flexibility at highly competitive rates.



Out of the Ordinary®

 **Investec**

Specialist Bank

Why invest through us?



WE OFFER YOU:

- ✓ A dedicated and personalised service
- ✓ Attractive money market interest rates
- ✓ No transactional charges other than those related to cash deposits or other non-standard transactions
- ✓ Access to call accounts, notice deposits and other dynamic products such as the CCM Call Money Fund
- ✓ Term deposits ranging from seven days to 5 years

A range of products to choose from

Investec CCM has a range of cash investment products that can be tailored to meet your savings needs.

For individuals:

INSTANT ACCESS

PrimeSaver

- Savings account with immediate access to your funds
- Premium prime-linked interest rate, applies to balances of up to R25 million
- Additional deposits can be made anytime

For individuals and entities:

INSTANT ACCESS

Call accounts

- Immediate access to funds
- Competitive prime-linked call rate

CCM Call Money Fund

- Market related interest rates based on the daily average of the top four qualifying* South African money market unit trust funds
- Funds are available on call
- Minimum deposit of R10 000 with a maximum of R25 million per client
- This product is limited to individuals, private trusts and small to medium-sized enterprises

NOTICE ACCOUNTS

Notice Plus Deposit

- Notice periods: 32, 45, 60, 90 and 120 days
- Immediate withdrawal access: 0% – 50%, in 10% increments
- Competitive prime-linked rate offering a combination of period and percentage instant access
- If notice has not been placed on the funds, additional interest will be earned on top of the applicable interest rate:
30 days without placing notice – 0.10% additional interest will be earned

CCM Money Fund Notice Deposit

- Market related interest rates based on the daily average of the top four qualifying* South African money market unit trust funds plus 0.20% or 0.25% based on the notice period
- Notice periods: 32 and 60 days
- Immediate withdrawal access: 30% and 50%
- Minimum deposit of R10 000 with a maximum of R25 million per client

TERM DEPOSITS

Fixed deposits

- Term deposits ranging from seven days to 5 years, offering attractive rates
- Minimum deposit amount of R5 000

LiquidFixed deposit

- Receive a competitive prime-linked rate, offering a combination of period and percentage instant access
- Choosing your desired level of access up to a maximum of 50% in 10% increments
- Select the term you require from one month to five years in 1 month increments
- Minimum deposit of R5 000

* The funds from which the pricing of the Investec CCM Money Fund products are derived, must have the following qualifying criteria: A fund size of R1 billion or more, and less than 25% invested in Corporate Debt. Selection criteria are subject to change and the number of ranked funds may change from time to time. Investec accepts no responsibility for changes in the fund or fund rankings.

To benefit from the right solution for your savings needs, please contact:

SA Asset Management
(Pty) Ltd on 012 567 7657
and ask for more
information on the
Investec CCM offering.