

## MINIMUM DISCLOSURE DOCUMENT

### Global Money Market Fund (\$)

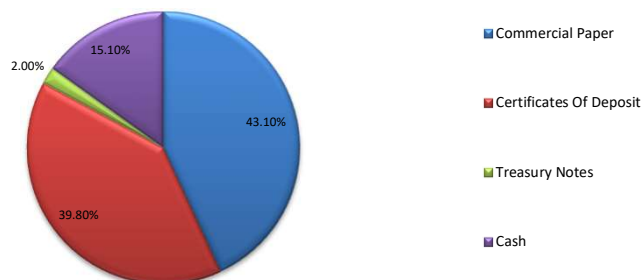
31 March 2025

#### Product Description

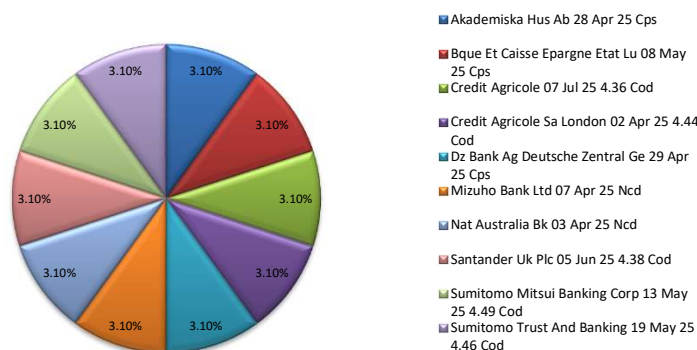
The aim is to provide capital stability and income through investment in short term fixed income and variable rate securities. The Fund is a short-term money market fund and while it aims to preserve capital, this is not guaranteed. The Fund normally invests in bank deposits repayable within six months and money market with a lifespan of up to one year.

The Fund's investments are priced or hedged back into US dollars. The Fund may invest more than 35% of its assets in securities issued or guaranteed by an EEA state.

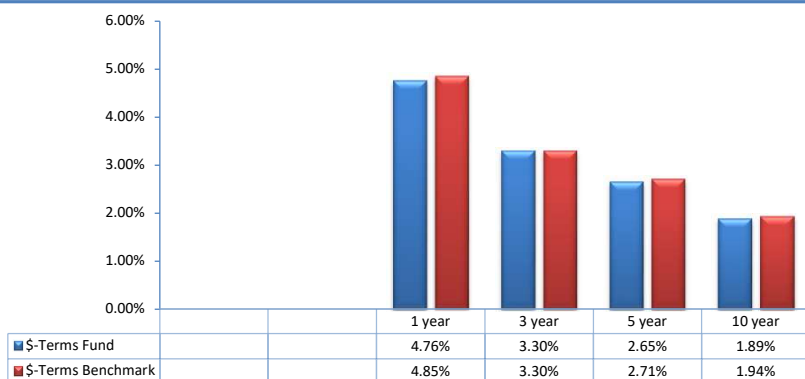
#### Sector Allocation



#### Top Ten Holdings



#### Portfolio Performance



Performance is net of fees and annualized \* over more than 1 year.

For more information on our range of offshore funds connect to our website: [www.ginsglobal.com](http://www.ginsglobal.com) or call us on +27 11 453 0519.

#### Risk factors you should consider before making an investment:

\* An Annualised figure is the average amount of money (total return) earned by an instrument each year - over a given period. Actual annual figures are available to investors on request

Past performance is not indicative of future performance and there is no guarantee that this investment will make profits, in fact losses can incur and an investor may not get back their original capital amount.

All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed and should not be relied upon

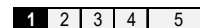
#### Key Facts

Instit ISIN Code	MU0187S00221
Retail ISIN Code	MU0187S00221
Instit Bloomberg Ticker	GGMMKUS MP
Retail Bloomberg Ticker	GGMMKUS MP
Fund Type	Global Money Market Fund - USD Sub Fund of the GinsGlobal Index Funds (Mauritius) Limited FSC and FSCA approved
Fund Structure	International Money Market
Classification	Worldwide
Investment Zone	LIBID USD 7day
Benchmark Index	
Investment Time Frame	3 years minimum recommended
Currency	US Dollar
Min Investment	USD 1,500
Management Approach	Index
Pricing Frequency	Daily
Launch Date	28 Feb 2002

#### Trading Details

Daily  
Morningstar  
Star ranking: \*\*\*

#### Risk



#### Investment Parameters

- Min rating of A1 + for sec < 1 yr.
- Min rating of AA for sec > than 1 yr.
- Max invest of 10% of the fund in the securities of any single credit.
- Maximum 3 years Weighted Average Maturity (WAM).
- 10 yrs max maturity of any single investment
- 7 Day Libid USD benchmark

#### Income treatment

Accumulating

#### Fees and Charges

Investment management	0.45%
Advice	0.00%
Transaction charges	0.00%
Custody, administration & audit charges	0.00%
Effective Annual Cost	0.45%

## MINIMUM DISCLOSURE DOCUMENT



### Global Money Market Fund (\$)

31 March 2025

#### Statutory Disclosure and General terms & Conditions

Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Participatory interest prices are calculated on a net asset value basis, which is the total value of all assets in the Portfolio including any income accrual, interest and dividends and less any permissible deductions from the Portfolio divided by the number of participatory interests in issue. Permissible charges include STT, auditors fees, bank charges, trustees/ custodian fees and the service charge levied by GinsGlobal ("the Manager"). Currently these permissible charges costs add to the TER of the portfolio. Where anti-dilution entrance and exit levies are applicable to the portfolio, these are levied against the participatory interests of the investor prior to investment and redemption. The portfolios are traded at ruling prices and can not engage in borrowing and scrip lending. A schedule of all fees and charges and maximum commissions is available on request from the Manager. Commission and incentives may be paid and if so, would be included in the overall costs.

Forward pricing is used and available daily on Bloomberg. These funds are valued on a daily basis by no later than 17h00. Valuation time is at close of trading in Europe. Figures quoted are from GinsGlobal Index Funds as at the date of this document for a lump sum investment, using NAV-NAV with income and dividends automatically reinvested in the Portfolio and do not take into account any upfront manager charge. Distribution dates are therefore not applicable. Actual investment performance will differ based on actual investment date. Performance is quoted in US dollars or Euro terms, depending on the denomination of the Fund. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. A prospectus is available on request from [www.ginsglobal.com](http://www.ginsglobal.com). The Manager is a member of the Association for Savings & Investment of South Africa (ASISA)

The portfolio reserves the right to close the funds to new investors

Highlights: The Total Expense Ratio (TER) for this class of portfolio is indicated on the website [www.ginsglobal.com](http://www.ginsglobal.com). Each TER is the annualized percent of the average Net Asset Value of the portfolio incurred as charges, levies and fees. A higher TER does not imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

A money market portfolio is not a bank deposit account

The price of a participatory interest is a marked-to-market value.

The total return is made up of interest received and any gain or loss made on any particular instrument. The return will have the effect of increasing or decreasing the daily yield, but abnormal losses may reduce the capital value of the portfolio.

The yield information has been calculated as at 31 March 2025.

#### General Details

Custodian : State Street Bank Luxembourg S.A.  
49 avenue J.F. Kennedy L-1855  
Luxembourg ;

Distribution Dates: Dividends Automatically Reinvested - Roll-up Funds;  
Transaction cut-off : 10am SA time.

#### Fund Charges and Details

AMF = 0.45% ;  
TER = 0.45% ;  
AUM = US Dollar 465,632.14 ;  
CUSTODY = State Street

#### Volatility

HIGH : 4.27% ;  
LOW : 0.01%

#### Risk Disclosure

##### LOW / LOW MEDIUM RISK

- 1) This portfolio has low or no equity exposure, resulting in far less volatility than more aggressive mandated portfolios and in turn the probability of a long-term capital loss is much less likely. However, expected potential long term investment returns could be lower over the medium to long term.
- 2) The portfolio is exposed to default and interest rate risks.
- 3) Therefore, it is suitable for short to medium term investment horizons.