

## INVESTEC CORPORATE CASH MANAGER ACCOUNT (INVESTEC CCM)

Fairtree 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.

### Maximise your investment returns, with the flexibility of a call account

By investing in the CCM Call Money Fund, you will receive a market related interest rate based on the average of the top four qualifying\* South African money market unit trust funds on a daily basis. This is because Investec Cash Investments researches the market to ensure that you attract the highest possible average rate on a daily basis.

### Take advantage of superior rates, liquidity and flexibility

The CCM Call Money Fund combines the following benefits:

- The average of the top four qualifying\* money market funds without the inconvenience or cost of switching between funds
- Liquidity – you have instant access on cleared funds
- Exposure is not limited to one fund

### How the fund works

- The funds are available on call
- A minimum balance of R10 000 is required
- Third party payments are permitted through your intermediary
- The maximum deposit amount per client is R25 million
- The fund is subject to availability
- This product is limited to individuals, trusts and small to medium-sized enterprises

### Interest rates – keeping ahead of the best

The average of the top four eligible money market funds\* is applied to the Corporate Cash Manager Call Money Fund daily

\*The funds from which the pricing of the Call Money Fund and Money Fund Notice Deposit, account is derived, must have the following qualifying criteria:

- A fund size of R1 billion or more
- Less than 25% invested in Corporate Debt