



momentum
investments

INVESTMENT MATTERS

How is fixed income in SA evolving?

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How the money market has evolved

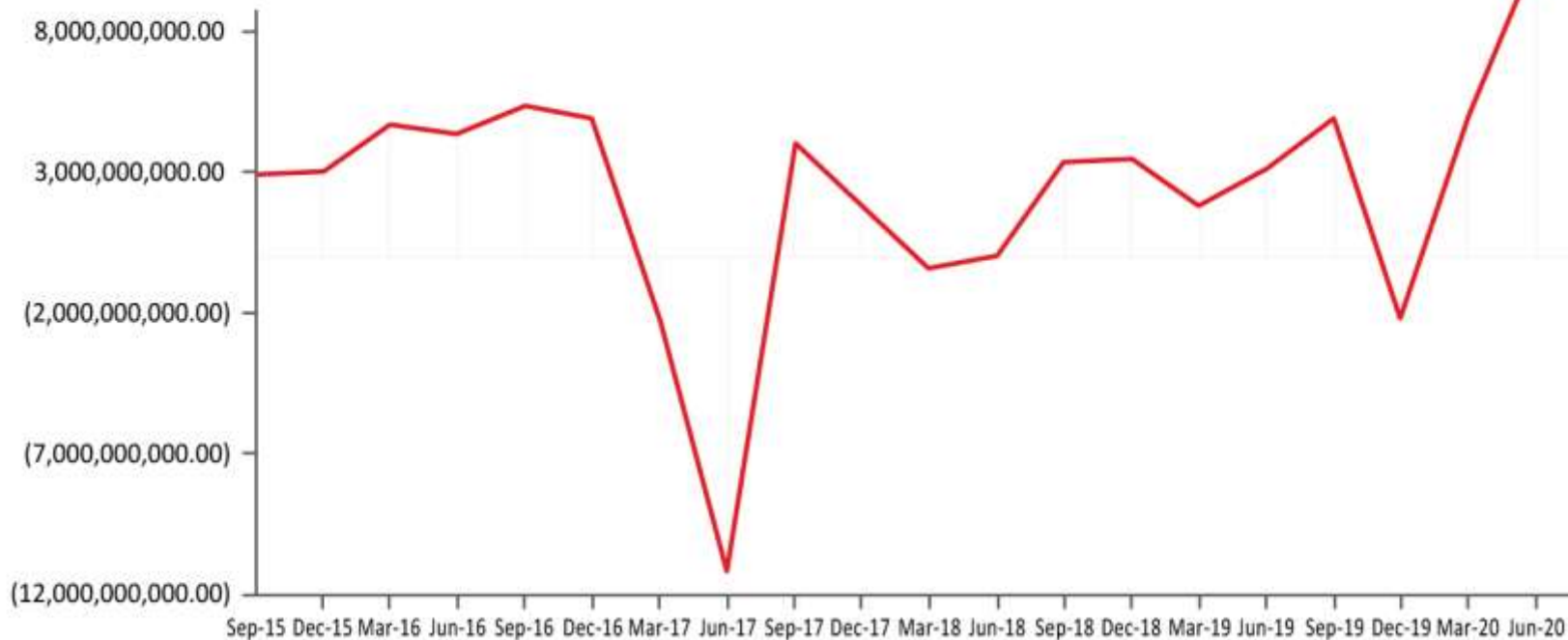
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Net flows into money market funds



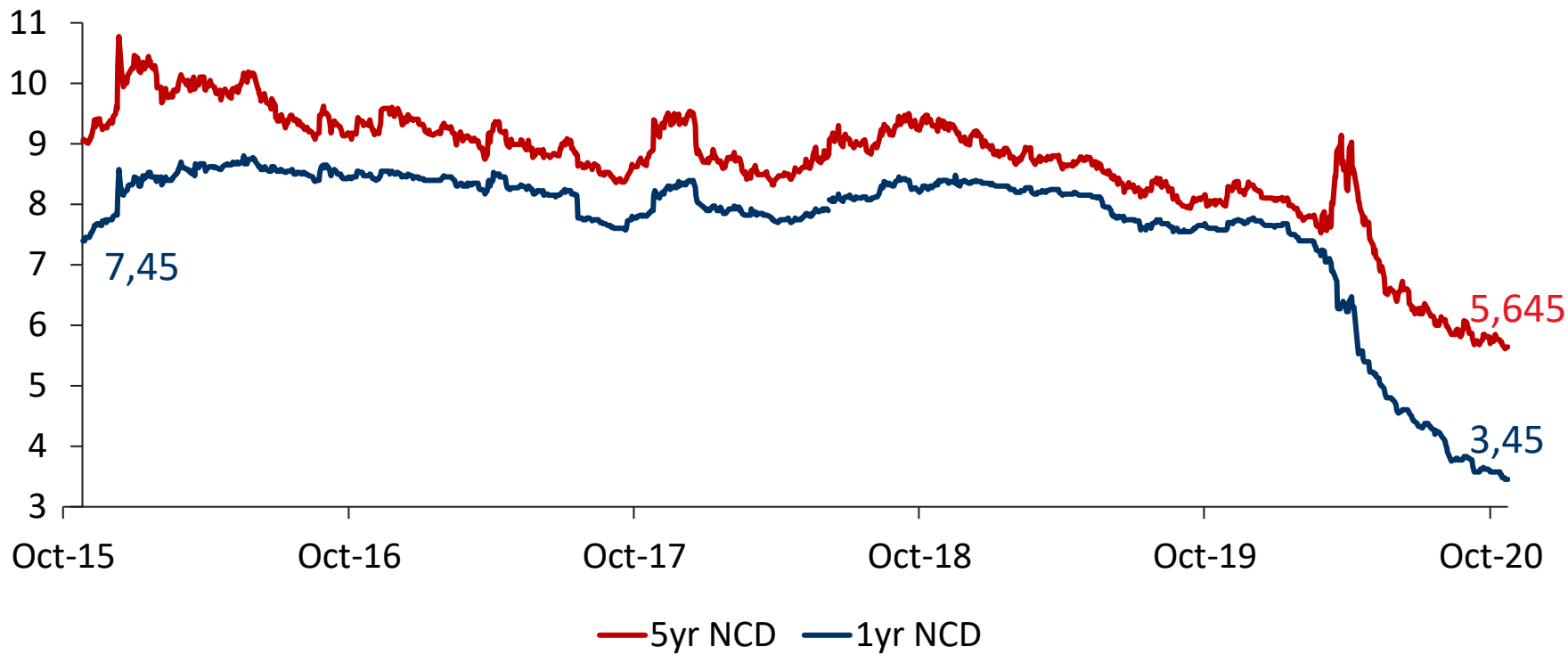
Investors opting for low risk interest-bearing funds



Source: Asisa

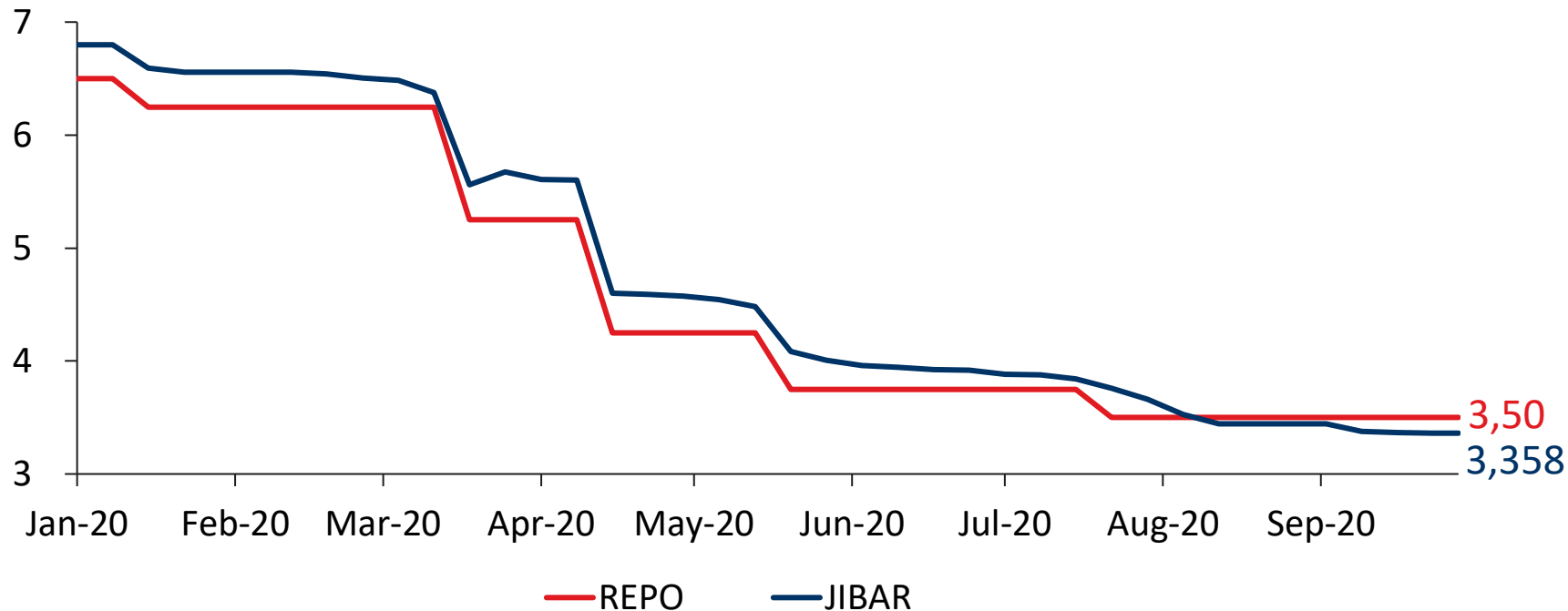
One- and five-year rates trajectory

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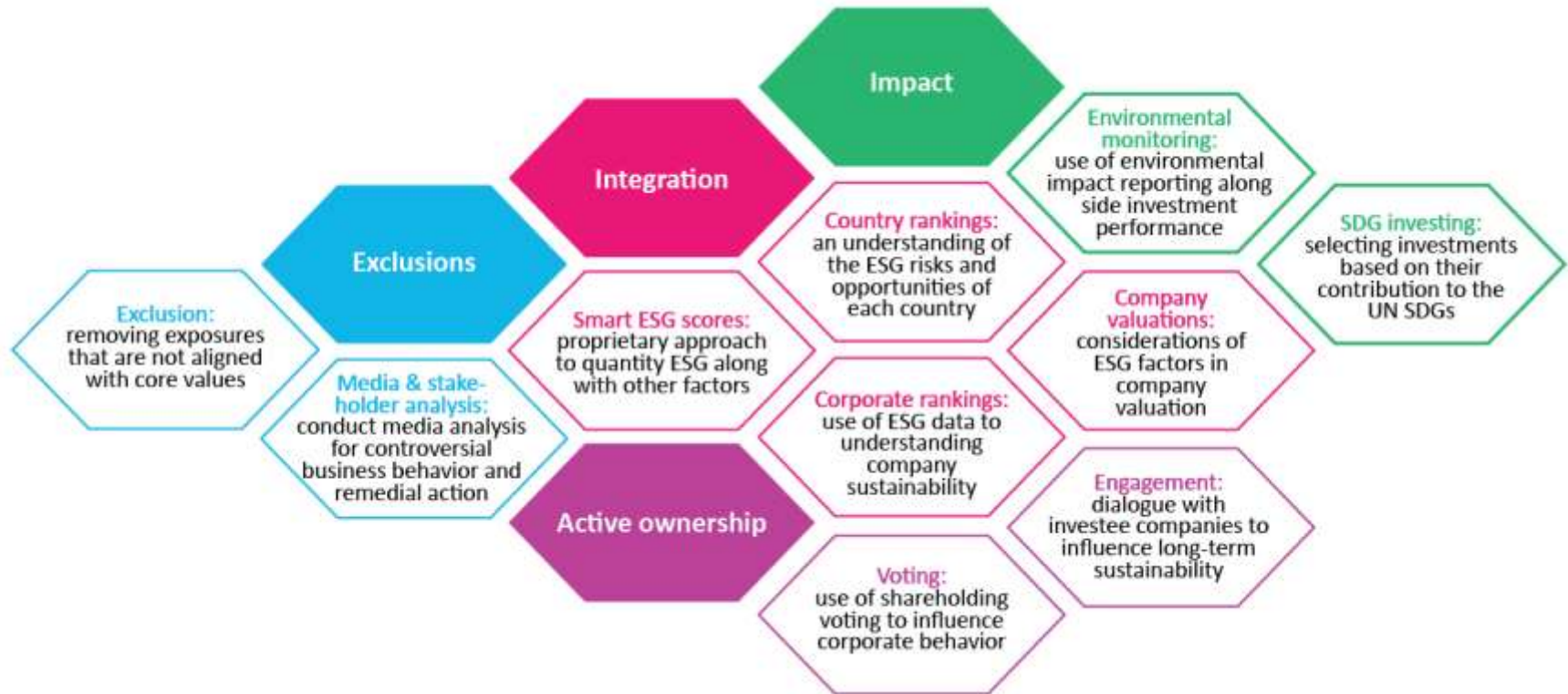
Source: Bloomberg

Negative Jibar/repo spread

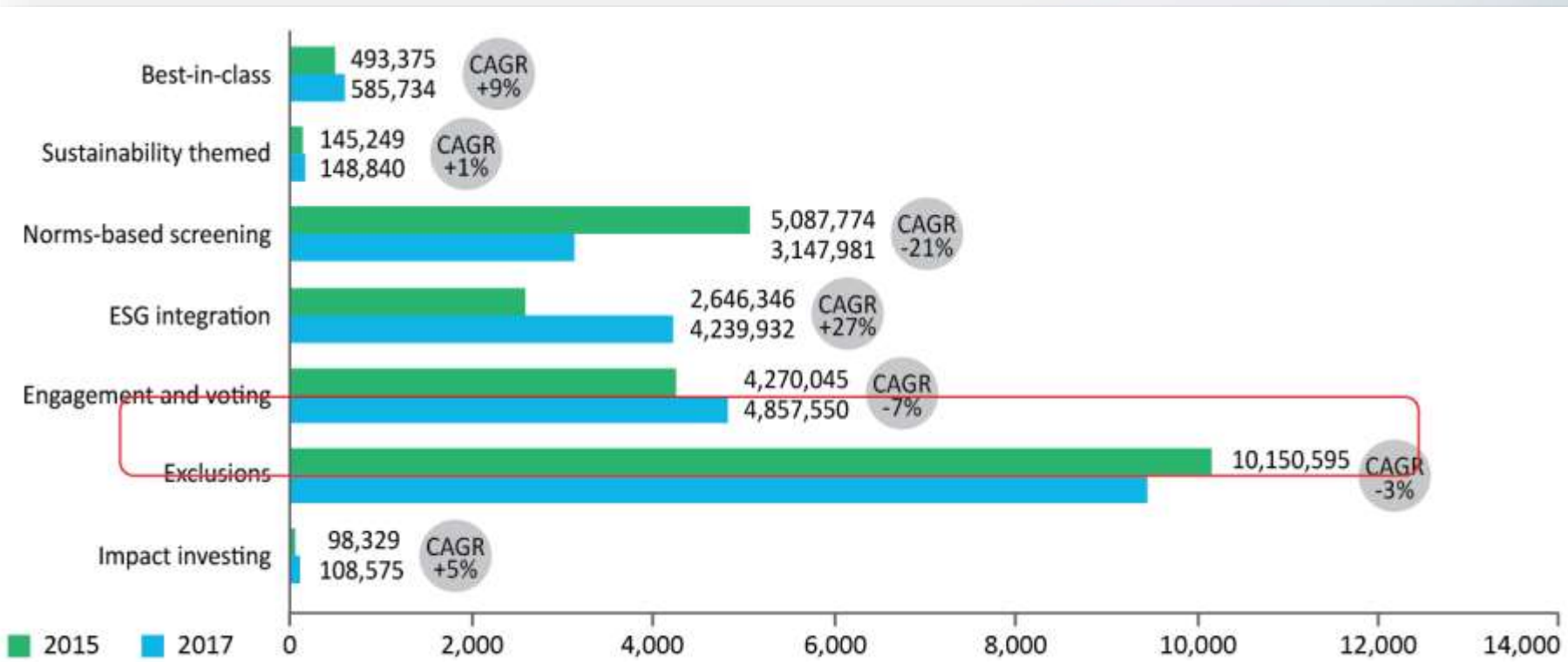


Source: Bloomberg

Investment industry approach to ESG

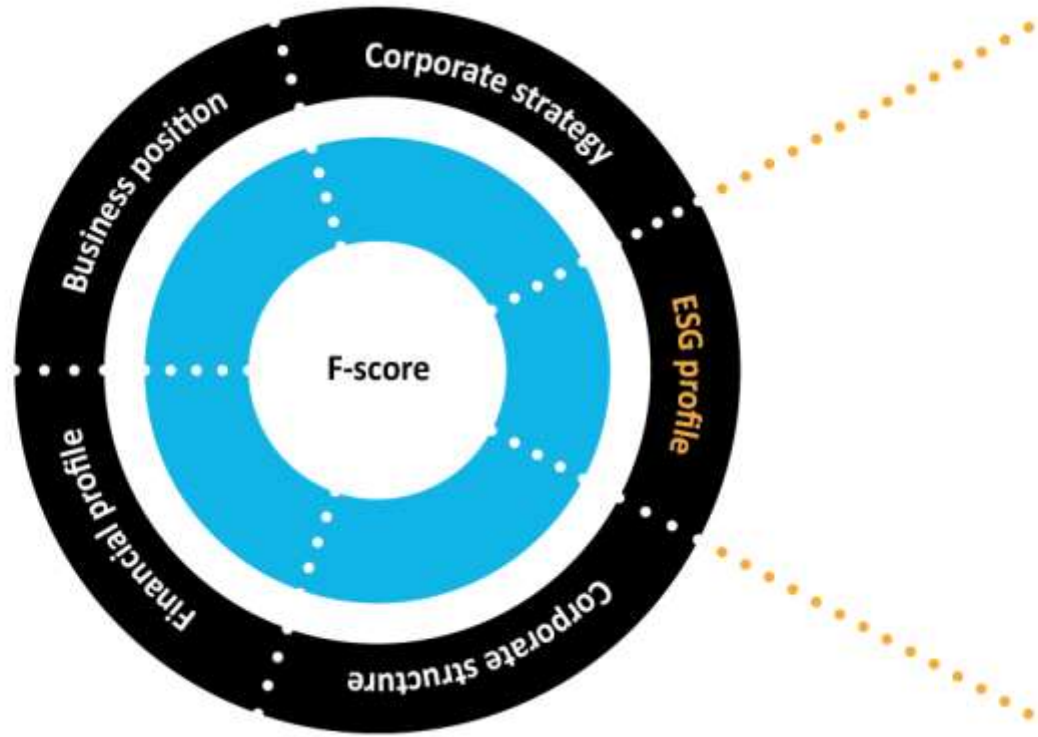


Exclusions still most popular way of SI

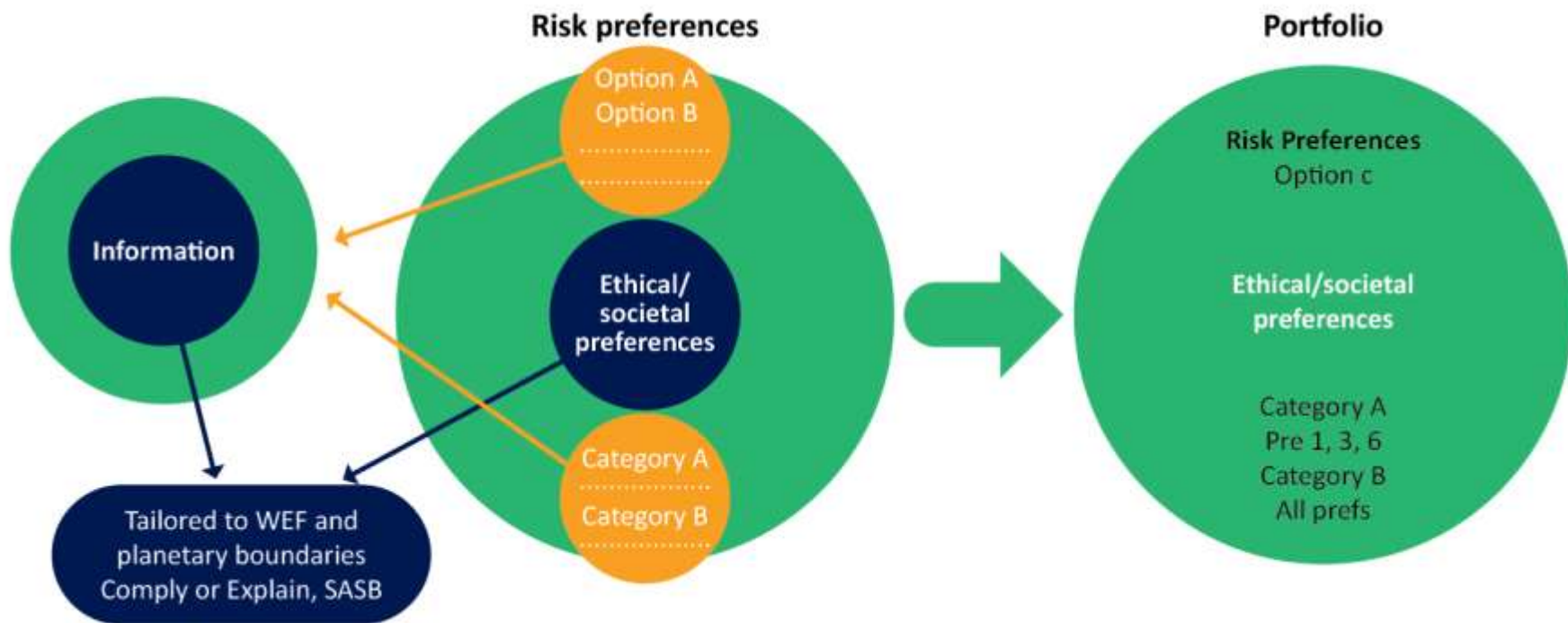


Sources: RobecoSAM, Robeco

Fundamental credit analysis



Future of credit portfolio management?



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