

Business Top5

Investec. Your partner in Business Cash Solutions



At a glance

An exclusive 32-day notice deposit product that offers your business competitive rates, consistently, to maximise your investment returns while providing liquidity so you can manage your cash flow.

Investec Business Top5

Investec researches the market to ensure that you earn the highest possible average rate on a daily basis.



A winning formula – competitive rates, liquidity and flexibility

Investec Business Top5 benefits and features

- The average of the top five qualifying money market funds, without the inconvenience or cost of switching between funds
- Minimum deposit of R1 million
- Maximum deposit of up to R100 million across all your Money Fund linked products
- No monthly fees*
- Choice between compounding or monthly interest
- Liquidity, 20% instant access on cleared funds and 80% on a 32-day notice period
- Detailed interest and rate information on statements
- This product is subject to availability



Deposit amount

Less than R1 million

R1 million – R100 million

Interest rate earned

Top5 MMF rate less 1.25%

Top5 MMF rate

Qualification criteria for the funds from which the pricing of the Investec Business Top5 is derived:

- A fund size of R2 billion or more
- Less than 25% invested in corporate debt



Contact details

For more information, contact your Private Banker
or visit www.investec.com