



Fund Fact Sheet

MGF Conservative Portfolio

December 2019



Fund Information

Inception Date: 01 July 2005
Fund Size: R 2 048 million

Fund Objective

These members cannot be exposed to any significant risk and therefore their money will be invested in fixed income investments, structured products and cash with no equities (shares) in order to protect capital.

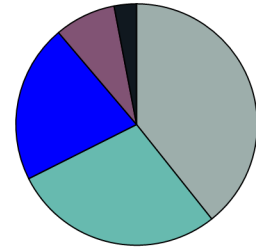
Benchmark

CPI+3%

Asset Manager Allocation

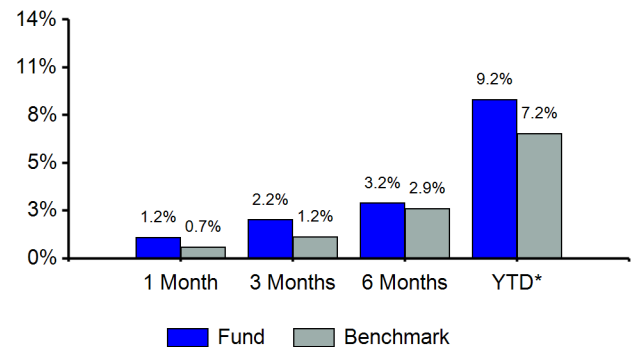
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	13.6%
Renewable Energy	Green X Renewable	1.3%
SA Absolute Return	ABAX, Coronation, Prudential, SIM	60.3%
SA Cash	ABSA, Green X Renewable, Old Mutual	16.6%
SA Hedge Funds	Blue Ink, Edge	8.2%

Asset Allocation



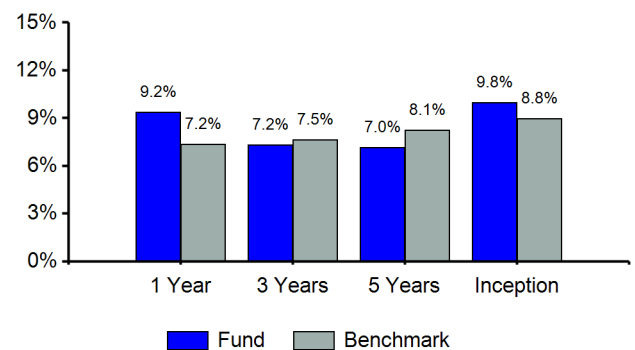
SA Bonds, 39.3% Hedged, 8.2%
 SA Cash, 28.3% Foreign, 3.0%
 SA Equity, 21.2%

Short-term Returns



*Since January to Date

Long-term Returns



The current month's inflation number is an estimate.

Contact Details

14 Bedfordview Office Park
 3 Riley Road, Bedfordview, 2007
 Private Bag X1190, Bedfordview, 2008
 Tel 011 450 1224