



## Fund Fact Sheet

### MGF Aggressive Portfolio

November 2019



#### Fund Information

**Inception Date:** 01 July 2005  
**Fund Size:** R 16 017 million

#### Fund Objective

This is an aggressive investment portfolio. More money is invested in equities (shares) and less in fixed income investments and property. A greater return can therefore be expected but at an equally higher risk. A member, however, who is a long way from retirement, can tolerate such higher risk, as there is enough time to recover possible losses and create wealth.

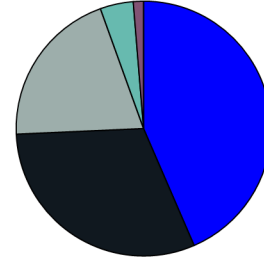
#### Benchmark

CPI+5%

#### Asset Manager Allocation

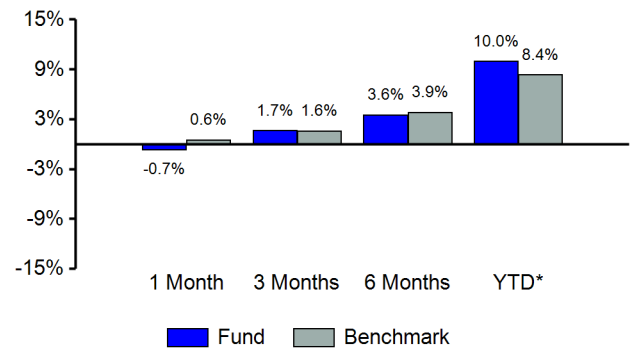
Asset Class	Manager	Exposure
Africa	Drakens, Sanlam	2.2%
Credit Funds	Futuregrowth	5.2%
Equity	ABAX, Allan Gray, Aluwani, Argon, FAIM, Fairtree	30.7%
Foreign Balanced	Allan Gray	5.0%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Investec, Morgan Stanley, Nedgroup (Veritas)	21.5%
Foreign Fixed Income Absolute Return	Brandywine	1.8%
Foreign Property	Nedgroup (Resolution)	0.7%
Mezzanine Debt	Vantage	0.9%
Property	ABSA, Sesfikile	3.7%
Renewable Energy	Green X Renewable	2.5%
SA Bonds	Investec, SIM	12.0%
SA Cash	ABSA, FAIM, Old Mutual, Vantage	2.5%
SA Hedge Funds	Edge	1.3%
SA Passive Equity	Satrix	10.0%

#### Asset Allocation



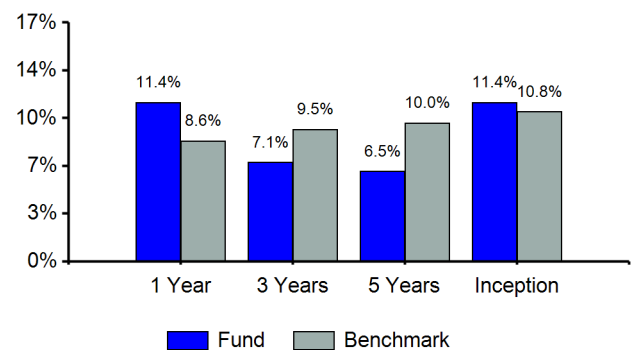
SA Equity, 43.5%    SA Cash, 4.2%  
 Foreign, 30.8%    Hedged, 1.3%  
 SA Bonds, 20.2%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



The current month's inflation number is an estimate.

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