



## Fund Fact Sheet

### MGF Conservative Portfolio

August 2020



#### Fund Information

**Inception Date:** 01 July 2005  
**Fund Size:** R 2.0 billion

#### 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%

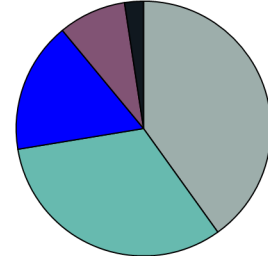
(Consumer Price Index +3%)

The current month's inflation number is an estimate.

#### Asset Manager Allocation

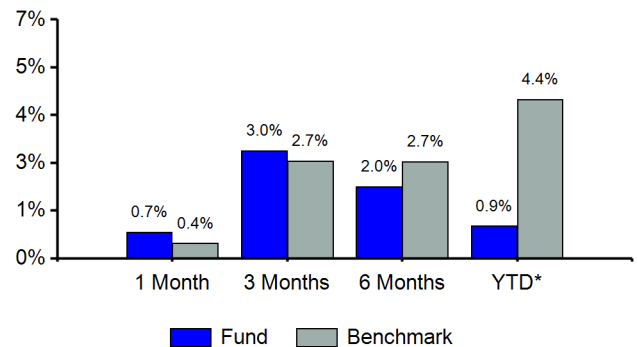
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	14.0%
Renewable Energy	Green X Renewable	1.3%
SA Absolute Return	ABAX, Coronation, Prudential, Sanlam	61.5%
SA Cash	ABSA, Old Mutual	14.7%
SA Hedge Funds	Blue Ink, Edge	8.5%

#### Asset Allocation



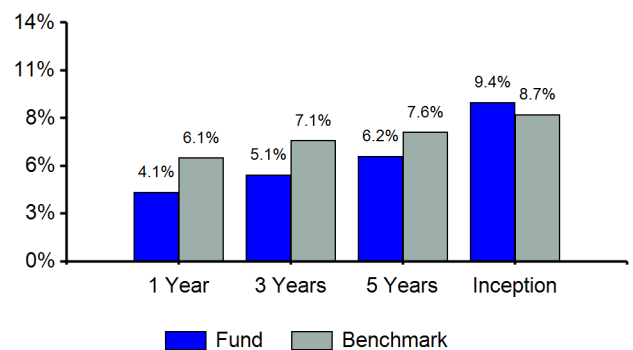
SA Bonds, 40.1%    Hedged, 8.6%  
SA Cash, 32.3%    Foreign, 2.4%  
SA Equity, 16.6%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



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