



## Fund Fact Sheet

### MGF Aggressive Portfolio

January 2020



#### Fund Information

**Inception Date:** 01 July 2005  
**Fund Size:** R 16 461 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.

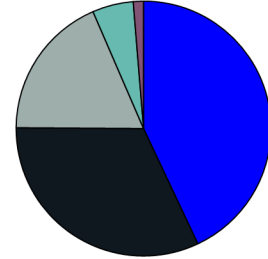
#### Benchmark

CPI+5%

#### Asset Manager Allocation

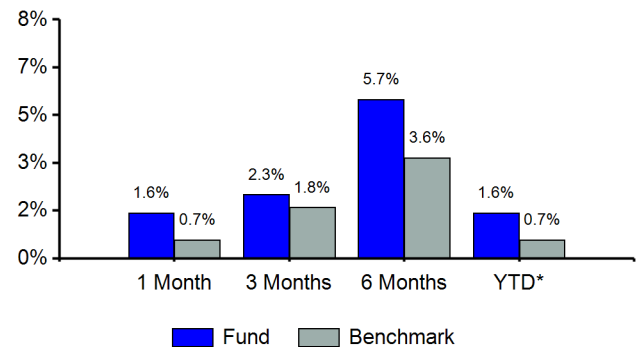
Asset Class	Manager	Exposure
Africa	Drakens, Sanlam	2.3%
Credit Funds	Futuregrowth	5.1%
Equity	ABAX, Allan Gray, Aluwani, Argon, FAIM, Fairtree	30.0%
Foreign Balanced	Allan Gray	4.4%
Foreign Bonds	ABSA, JP Morgan, Morgan Stanley, Nedgroup (Resolution), Vantage	1.2%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Investec, Morgan Stanley, Nedgroup (Veritas)	21.4%
Foreign Fixed Income Absolute Return	Brandywine	1.8%
Foreign Property	Nedgroup (Resolution)	0.8%
Mezzanine Debt	Vantage	0.9%
Property	ABSA, Sesfikile	3.5%
Renewable Energy	Green X Renewable	2.4%
SA Bonds	Investec, SIM	10.2%
SA Cash	ABSA, Green X Renewable, Old Mutual, Vantage	4.6%
SA Hedge Funds	Edge	1.3%
SA Passive Equity	Satrix	10.1%

#### Asset Allocation



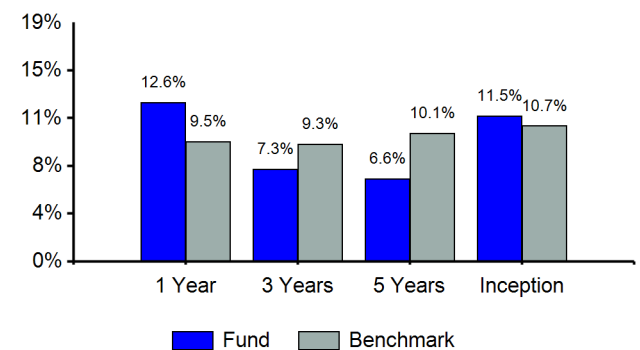
SA Equity, 43.0%    SA Cash, 5.2%  
 Foreign, 32.1%    Hedged, 1.3%  
 SA Bonds, 18.4%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



The current month's inflation number is an estimate.

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