



Fund Fact Sheet

MGF Aggressive Portfolio

June 2020



Fund Information

Inception Date: 01 July 2005
Fund Size: R 16 billion

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.

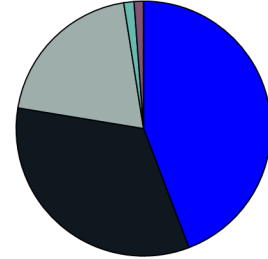
Benchmark

CPI+5%
 (Consumer Price Index +5%)
 The current month's inflation number is an estimate.

Asset Manager Allocation

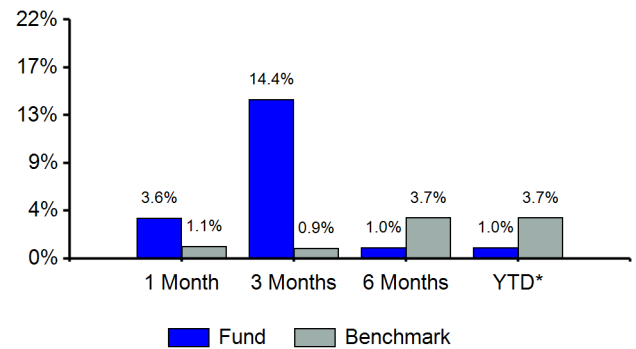
| Asset Class | Manager | Exposure |
|--------------------------------------|--|----------|
| Africa | Drakens, Sanlam | 2.1% |
| Credit Funds | Futuregrowth | 5.2% |
| Equity | ABAX, Allan Gray, Aluwani, Argon, FAIM, Fairtree | 31.1% |
| Foreign Balanced | Allan Gray | 4.2% |
| Foreign Cash | JP Morgan, Nedgroup (Resolution) | 0.3% |
| Foreign Equity | Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One | 23.3% |
| Foreign Fixed Income Absolute Return | Brandywine | 2.1% |
| Foreign Property | Nedgroup (Resolution) | 1.1% |
| Mezzanine Debt | Vantage | 0.9% |
| Property | ABSA, Sesfikile | 4.0% |
| Renewable Energy | Green X Renewable | 2.4% |
| SA Bonds | Ninety One, Sanlam Investment Management | 11.9% |
| SA Cash | ABSA, Green X Renewable, Old Mutual | 0.5% |
| SA Hedge Funds | Edge | 1.2% |
| SA Passive Equity | Satrix | 9.7% |

Asset Allocation



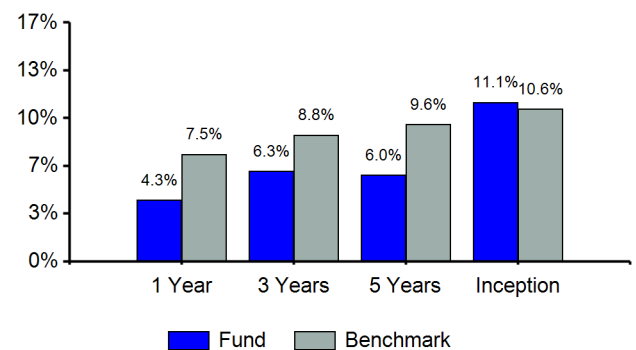
SA Equity, 44.2% SA Cash, 1.3%
 Foreign, 33.4% Hedged, 1.2%
 SA Bonds, 19.9%

Short-term Returns



*Since January to Date

Long-term Returns



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