



## Fund Fact Sheet

### MGF Aggressive Portfolio

March 2020



#### Fund Information

**Inception Date:** 01 July 2005  
**Fund Size:** R 14 225 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.

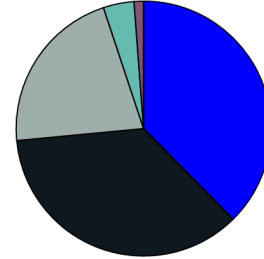
#### Benchmark

CPI+5%

#### Asset Manager Allocation

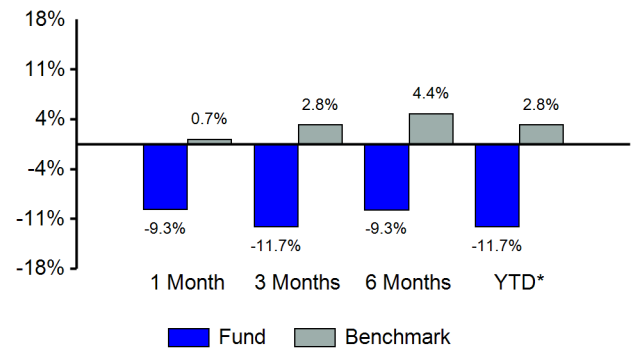
| Asset Class                          | Manager  | Exposure |
|--------------------------------------|--|----------|
| Africa                               | Drakens, Sanlam  | 2.6%     |
| Credit Funds                         | Futuregrowth   | 5.9%     |
| Equity                               | ABAX, Allan Gray, Aluwani, Argon, FAIM, Fairtree                                     | 26.6%    |
| Foreign Balanced                     | Allan Gray   | 5.0%     |
| Foreign Equity                       | Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One | 24.7%    |
| Foreign Fixed Income Absolute Return | Brandywine   | 2.3%     |
| Foreign Property                     | Nedgroup (Resolution)  | 1.2%     |
| Mezzanine Debt                       | Vantage  | 1.1%     |
| Property                             | ABSA, Sesfikile  | 2.5%     |
| Renewable Energy                     | Green X Renewable  | 2.8%     |
| SA Bonds                             | Ninety One, SIM  | 12.1%    |
| SA Cash                              | ABSA, Green X Renewable, Ninety One, Old Mutual, Vantage                             | 3.0%     |
| SA Hedge Funds                       | Edge   | 1.2%     |
| SA Passive Equity                    | Satrix   | 9.0%     |

#### Asset Allocation



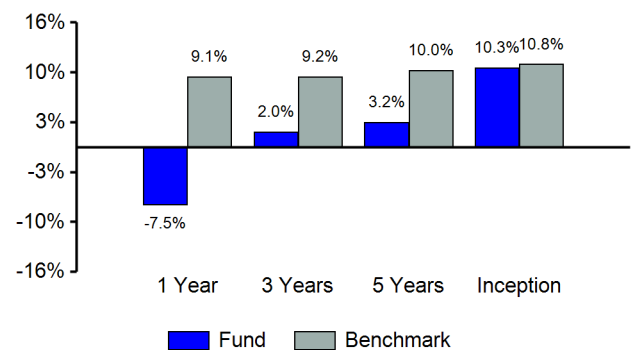
SA Equity, 37.6%    SA Cash, 3.9%  
 Foreign, 35.9%    Hedged, 1.2%  
 SA Bonds, 21.4%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



The current month's inflation number is an estimate.

#### Contact Details

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