



Fund Fact Sheet

MGF Aggressive Portfolio

May 2020



Fund Information

Inception Date: 01 July 2005
Fund Size: R 15 993 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.

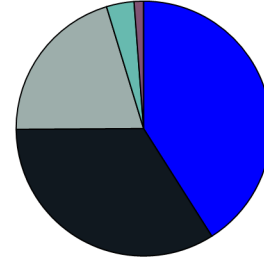
Benchmark

CPI+5%

Asset Manager Allocation

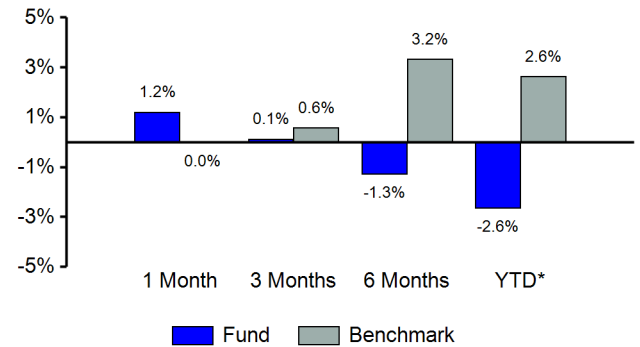
Asset Class	Manager	Exposure
Africa	Drakens, Sanlam	2.1%
Credit Funds	Futuregrowth	5.3%
Equity	ABAX, Allan Gray, Aluwani, Argon, FAIM, Fairtree	29.9%
Foreign Balanced	Allan Gray	4.3%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One	23.9%
Foreign Fixed Income Absolute Return	Brandywine	2.2%
Foreign Property	Nedgroup (Resolution)	1.2%
Mezzanine Debt	Vantage	1.1%
Property	ABSA, Sesfikile	3.0%
Renewable Energy	Green X Renewable	2.5%
SA Bonds	Ninety One, SIM	12.4%
SA Cash	ABSA, Old Mutual, Vantage	1.7%
SA Hedge Funds	Edge	1.2%
SA Passive Equity	Satrix	9.2%

Asset Allocation



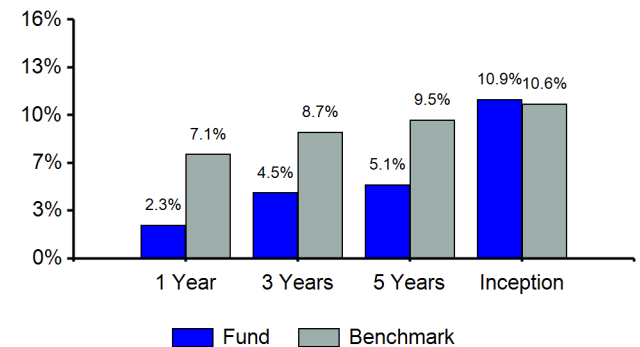
SA Equity, 41.0% SA Cash, 3.5%
 Foreign, 33.9% Hedged, 1.2%
 SA Bonds, 20.4%

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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