



Fund Fact Sheet

MGF Protected Portfolio

April 2021



Fund Information

Inception Date: 01 September 2011
Fund Size: R 1.0 billion

Fund Objective

These members cannot be exposed to any risk and therefore their money will be invested in money market instruments in order to protect capital.

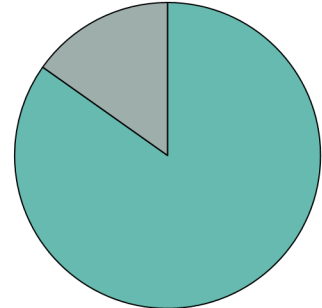
Benchmark

STeFI

Asset Manager Allocation

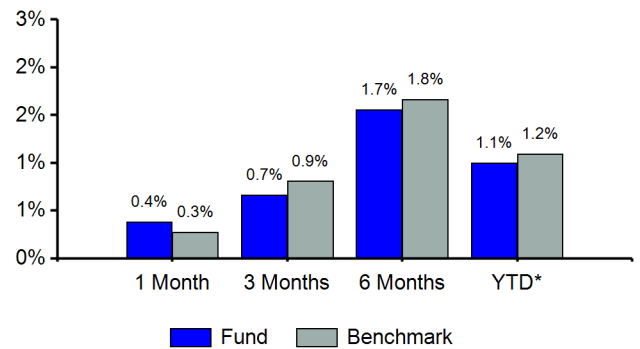
| Asset Class | Manager | Exposure |
|-------------|------------------|----------|
| SA Cash | ABSA, Old Mutual | 100.0% |

Asset Allocation



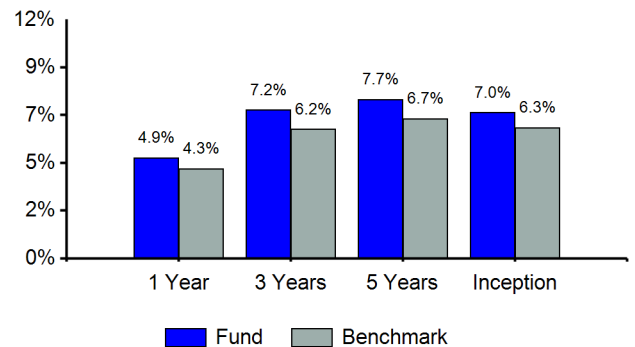
SA Cash, 84.8% SA Bonds, 15.2%

Short-term Returns



*Since January to Date

Long-term Returns



Contact Details

14 Bedfordview Office Park
3 Riley Road, Bedfordview, 2007
Private Bag X1190, Bedfordview, 2008
Tel 011 450 1224