



Fund Fact Sheet

MGF Aggressive Portfolio

February 2021



Fund Information

Inception Date: 01 July 2005
Fund Size: R 19.0 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.

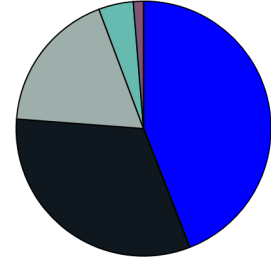
Benchmark

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

Asset Manager Allocation

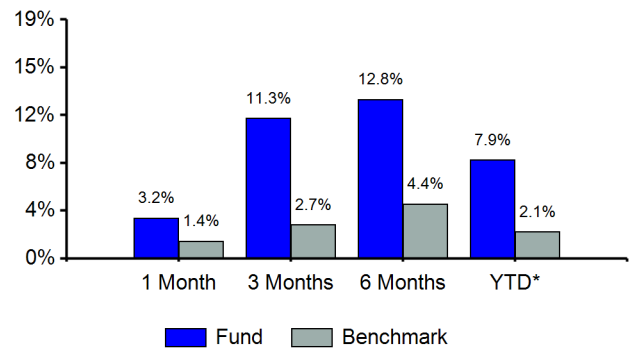
Asset Class	Manager	Exposure
Africa	Drakens, Sanlam	1.6%
Credit Funds	Futuregrowth	4.7%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree	29.7%
Foreign Balanced	Allan Gray	3.9%
Foreign Cash	JP Morgan, Vantage	0.2%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One	22.7%
Foreign Fixed Income Absolute Return	Brandywine	1.7%
Foreign Property	Nedgroup (Resolution)	1.8%
Mezzanine Debt	Vantage	1.0%
Property	ABSA, Sesfikile	3.6%
Renewable Energy	Green X Renewable	2.1%
SA Bonds	Ninety One, Sanlam	10.4%
SA Cash	ABSA, Old Mutual, Vantage	4.5%
SA Hedge Funds	Edge	1.3%
SA Passive Equity	Satrix	10.8%

Asset Allocation



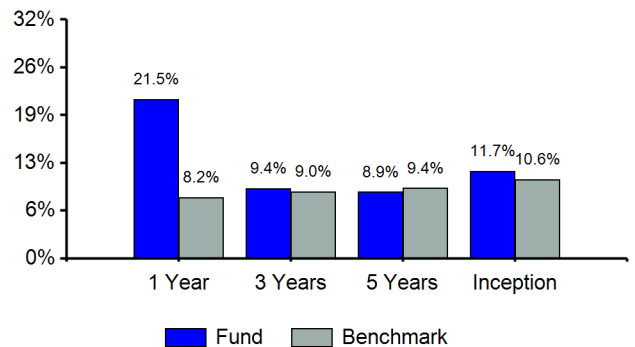
SA Equity, 44.1% SA Cash, 4.4%
 Foreign, 32.1% Hedged, 1.3%
 SA Bonds, 18.1%

Short-term Returns



*Since January to Date

Long-term Returns



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