



Fund Fact Sheet

MGF Conservative Portfolio

February 2021



Fund Information

Inception Date: 01 July 2005
Fund Size: R 2.0 billion

Fund Objective

These members cannot be exposed to any significant risk and therefore their money will be invested in fixed income investments, structured products and cash with no equities (shares) in order to protect capital.

Benchmark

CPI+3%

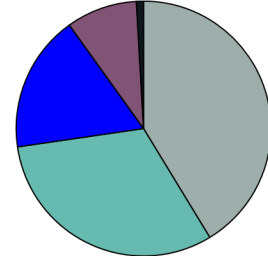
(Consumer Price Index +3%)

The current month's inflation number is an estimate.

Asset Manager Allocation

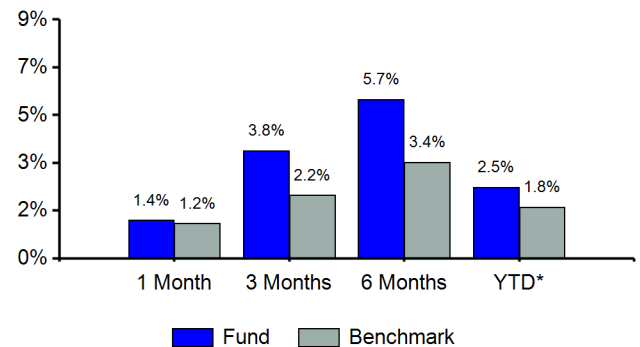
Asset Class	Manager	Exposure
Bond	Ninety One	4.1%
Credit Funds	Futuregrowth	13.5%
Renewable Energy	Green X Renewable	1.2%
SA Absolute Return	ABAX, Alusi Managed Fund, Coronation, Sanlam	58.4%
SA Cash	ABSA, Old Mutual	13.8%
SA Hedge Funds	Amplify, Blue Ink	9.0%

Asset Allocation



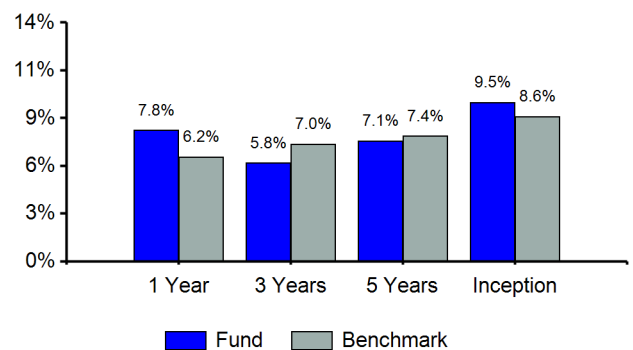
SA Bonds, 41.3% Hedged, 9.0%
SA Cash, 31.4% Foreign, 0.9%
SA Equity, 17.4%

Short-term Returns



*Since January to Date

Long-term Returns



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