



Fund Fact Sheet

MGF Aggressive Portfolio

June 2021



Fund Information

Inception Date: 01 July 2005

Fund Size: R 20.0 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%

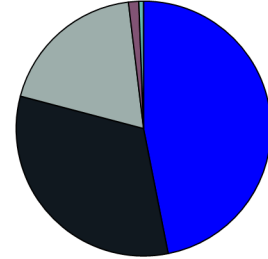
(Consumer Price Index +5%)

The current month's inflation number is an estimate.

Asset Manager Allocation

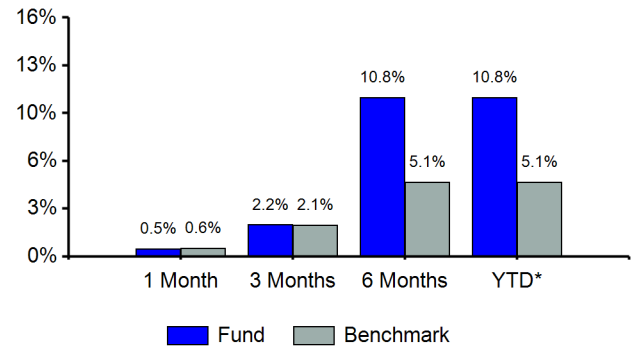
Asset Class	Manager	Exposure
Africa	Drakens	0.9%
Credit Funds	Futuregrowth	4.7%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle	32.2%
Foreign Balanced	Allan Gray	3.8%
Foreign Cash	JP Morgan	0.2%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One	23.7%
Foreign Fixed Income Absolute Return	Brandywine	1.6%
Foreign Property	Nedgroup (Resolution)	1.9%
Mezzanine Debt	Vantage	0.9%
Property	ABSA, Sesfikile	4.0%
Renewable Energy	Green X Renewable	2.0%
SA Bonds	Ninety One, Sanlam	10.9%
SA Cash	ABSA, Green X Renewable, Old Mutual, Vantage	0.9%
SA Hedge Funds	Edge	1.3%
SA Passive Equity	Satrix	11.0%

Asset Allocation



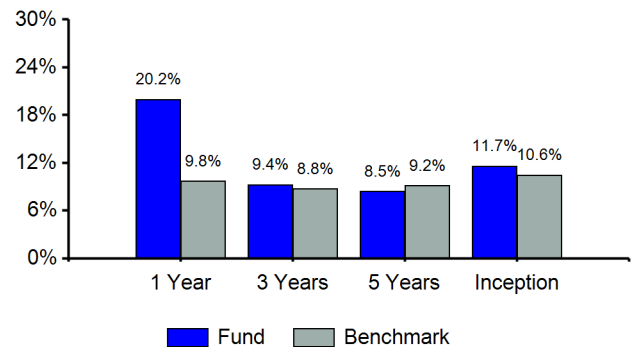
SA Equity, 46.9%
Foreign, 32.2%
SA Bonds, 19.0%
Hedged, 1.3%
SA Cash, 0.6%

Short-term Returns



*Since January to Date

Long-term Returns



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