



## Fund Fact Sheet

### MGF Conservative Portfolio

October 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.

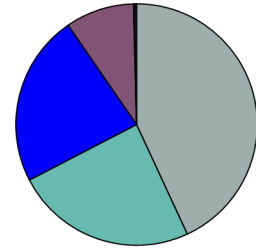
#### Benchmark

CPI+3%  
 (Consumer Price Index +3%)  
 The current month's inflation number is an estimate.

#### Asset Manager Allocation

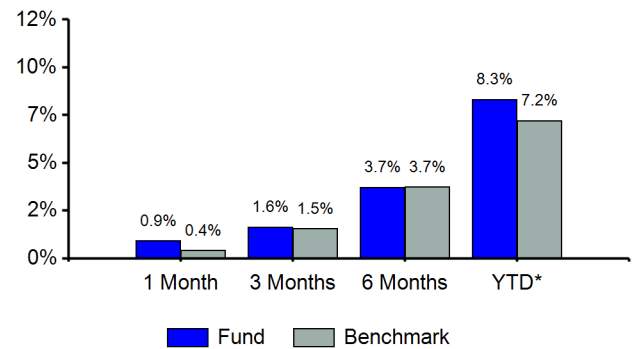
| Asset Class        | Manager                                      | Exposure |
|--------------------|--|----------|
| Bond               | Ninety One                                   | 4.2%     |
| Credit Funds       | Futuregrowth                                 | 13.5%    |
| Renewable Energy   | Green X Renewable                            | 1.2%     |
| SA Absolute Return | ABAX, Alusi Managed Fund, Coronation, Sanlam | 60.9%    |
| SA Cash            | ABSA, Green X Renewable, Old Mutual          | 11.0%    |
| SA Hedge Funds     | Amplify                                      | 9.2%     |

#### Asset Allocation



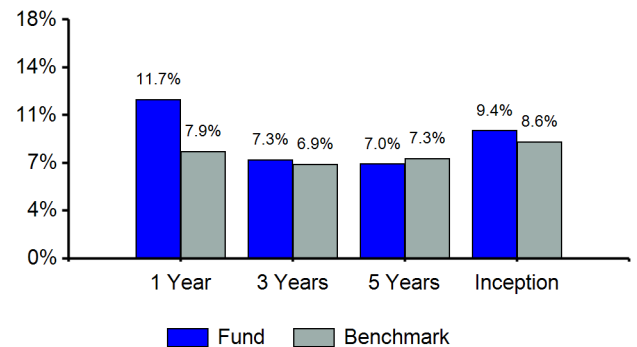
SA Bonds, 43.1%    Hedged, 9.2%  
 SA Cash, 24.3%    Foreign, 0.4%  
 SA Equity, 23.0%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



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