



## Fund Fact Sheet

### MGF Aggressive Portfolio

September 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.

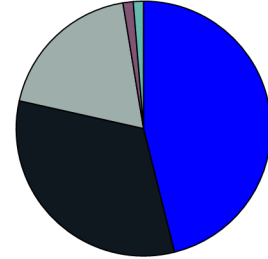
#### Benchmark

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

#### Asset Manager Allocation

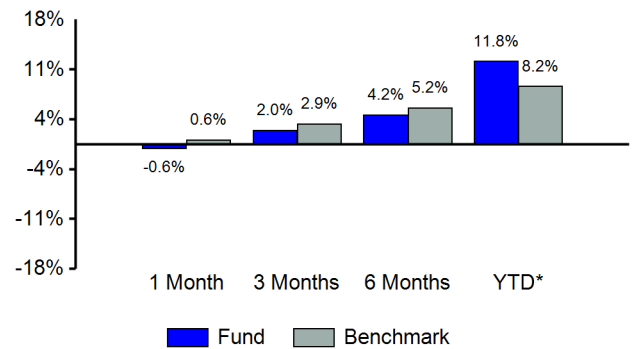
Asset Class	Manager	Exposure
Africa	Drakens	0.4%
Credit Funds	Futuregrowth	4.7%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle	31.6%
Foreign Balanced	Allan Gray	3.8%
Foreign Cash	Franklin, Hoskings, JP Morgan, Nedgroup (Veritas)	1.1%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One	23.1%
Foreign Fixed Income Absolute Return	Brandywine	1.6%
Foreign Property	Nedgroup (Resolution)	2.0%
Mezzanine Debt	Vantage	0.9%
Property	ABSA, Sesfikile	4.1%
Renewable Energy	Green X Renewable	2.0%
SA Bonds	Ninety One, Sanlam	11.1%
SA Cash	ABSA, Allan Gray, Green X Renewable, Old Mutual, Vantage	1.3%
SA Hedge Funds	Edge	1.3%
SA Passive Equity	Satrix	11.0%

#### Asset Allocation



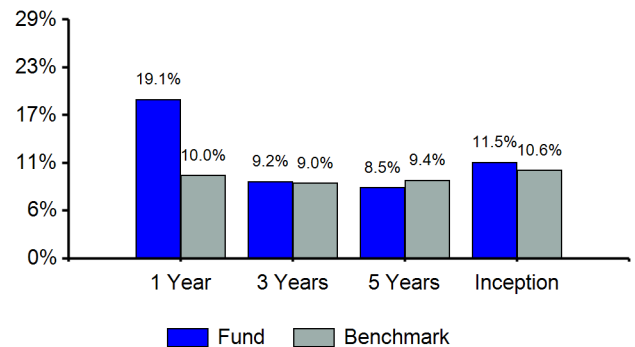
SA Equity, 46.1%  
 Foreign, 32.4%  
 SA Bonds, 18.9%  
 Hedged, 1.3%  
 SA Cash, 1.3%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



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