



## Fund Fact Sheet

### MGF Conservative Portfolio

September 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%

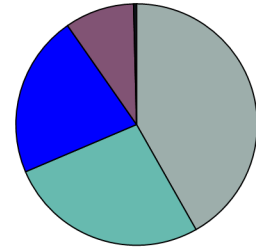
(Consumer Price Index +3%)

The current month's inflation number is an estimate.

#### Asset Manager Allocation

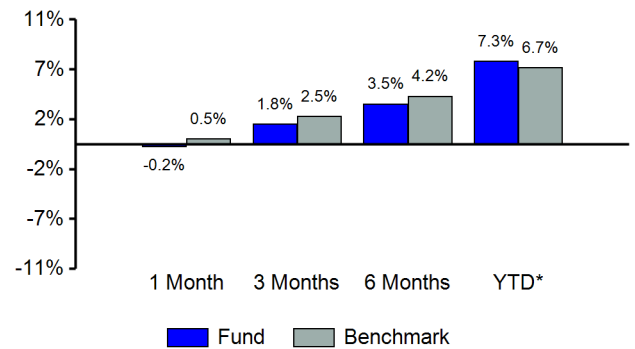
Asset Class	Manager	Exposure
Bond	Ninety One	4.2%
Credit Funds	Futuregrowth	13.5%
Renewable Energy	Green X Renewable	1.2%
SA Absolute Return	ABAX, Alusi Managed Fund, Coronation, Sanlam	60.6%
SA Cash	ABSA, Green X Renewable, Old Mutual	11.2%
SA Hedge Funds	Amplify	9.3%

#### Asset Allocation



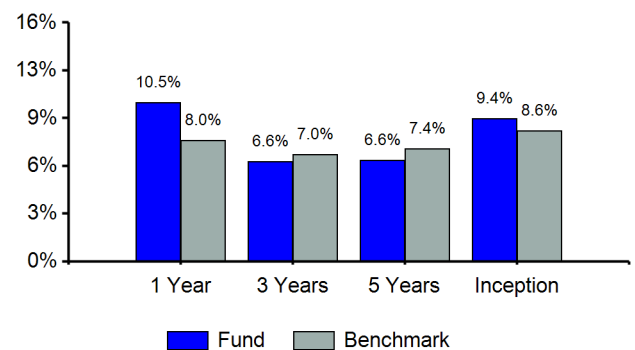
SA Bonds, 41.8%    Hedged, 9.3%  
SA Cash, 26.8%    Foreign, 0.4%  
SA Equity, 21.7%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



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