



## Fund Fact Sheet

### MGF Protected Portfolio

September 2021



#### Fund Information

**Inception Date:** 01 September 2011  
**Fund Size:** R 1.0 billion

#### Fund Objective

These members cannot be exposed to any risk and therefore their money will be invested in money market instruments in order to protect capital.

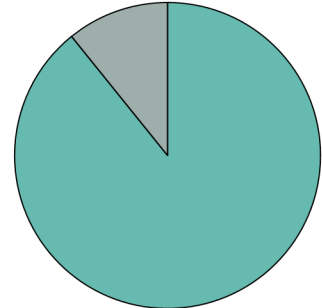
#### Benchmark

STeFI

#### Asset Manager Allocation

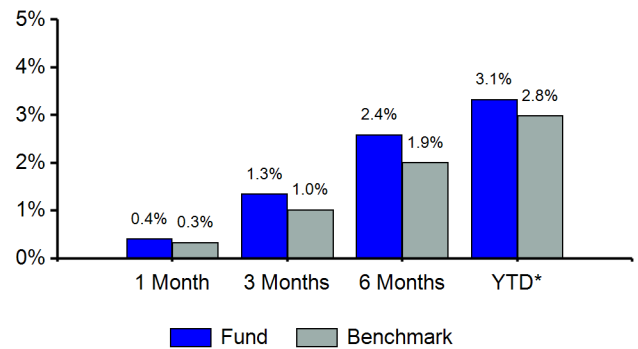
Asset Class	Manager	Exposure
SA Cash	ABSA, Old Mutual	100.0%

#### Asset Allocation



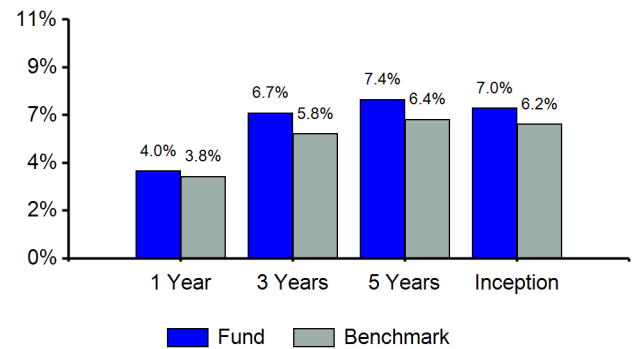
SA Cash, 89.2% SA Bonds, 10.8%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



#### Contact Details

14 Bedfordview Office Park  
3 Riley Road, Bedfordview, 2007  
Private Bag X1190, Bedfordview, 2008  
Tel 011 450 1224