



Fund Fact Sheet

MGF Conservative Portfolio

August 2022



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%

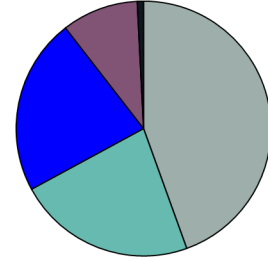
(Consumer Price Index +3%)

The current month's inflation number is an estimate.

Asset Manager Allocation

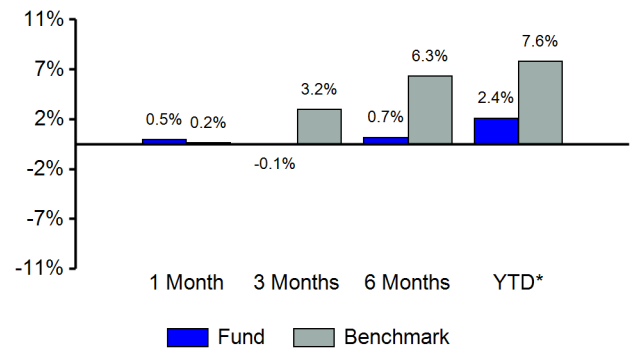
Asset Class	Manager	Exposure
Bond	Ninety One	3.1%
Credit Funds	Futuregrowth	13.6%
Renewable Energy	Green X Renewable	1.1%
SA Absolute Return	ABAX, Alusi Managed Fund, Coronation, Sanlam	61.2%
SA Cash	ABSA, Futuregrowth, Green X Renewable	11.5%
SA Hedge Funds	Amplify	9.5%

Asset Allocation



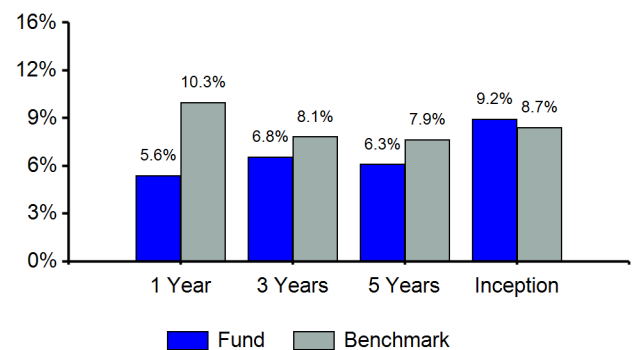
SA Bonds, 44.5% Hedged, 9.7%
SA Cash, 22.6% Foreign, 0.8%
SA Equity, 22.4%

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