



## Fund Fact Sheet

### MGF Aggressive Portfolio

January 2022



#### Fund Information

**Inception Date:** 01 July 2005

**Fund Size:** R 21.0 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%

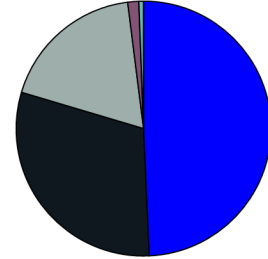
(Consumer Price Index +5%)

The current month's inflation number is an estimate.

#### Asset Manager Allocation

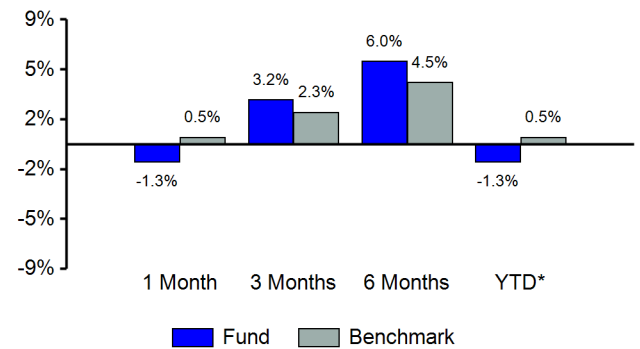
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	4.6%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle	33.5%
Foreign Balanced	Allan Gray	3.6%
Foreign Cash	JP Morgan, Vantage	0.6%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One, Sands Capital	22.1%
Foreign Fixed Income Absolute Return	Brandywine	1.6%
Foreign Property	Nedgroup (Resolution)	2.0%
Mezzanine Debt	Vantage	0.9%
Property	ABSA, Sesfikile	4.2%
Renewable Energy	Green X Renewable	1.9%
SA Bonds	Ninety One, Sanlam	11.0%
SA Cash	ABSA, Green X Renewable, Old Mutual, Vantage	0.6%
SA Hedge Funds	Edge	1.4%
SA Passive Equity	Satrix	12.0%

#### Asset Allocation



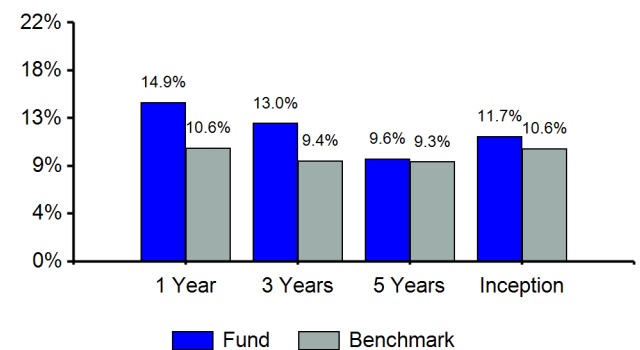
SA Equity, 49.3%  
Foreign, 30.3%  
SA Bonds, 18.4%  
Hedged, 1.4%  
SA Cash, 0.6%

#### 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