



## Fund Fact Sheet

### MGF Protected Portfolio

January 2022



#### 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.

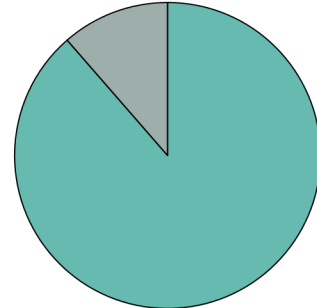
#### Benchmark

STeFI

#### Asset Manager Allocation

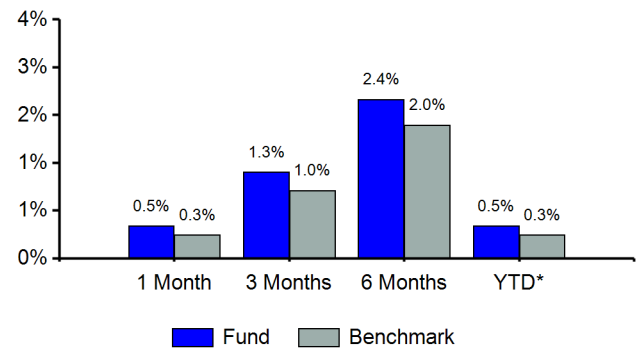
| Asset Class | Manager          | Exposure |
|-------------|------------------|----------|
| SA Cash     | ABSA, Old Mutual | 100.0%   |

#### Asset Allocation



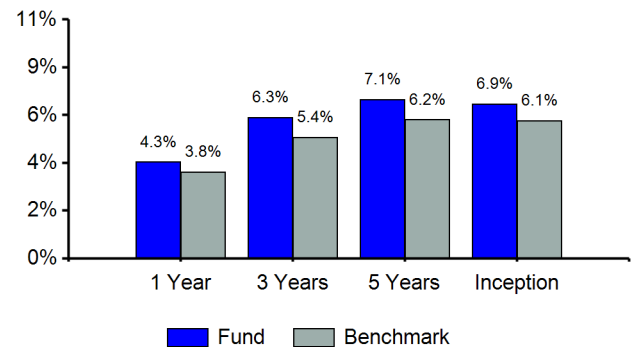
SA Cash, 88.6% SA Bonds, 11.4%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



#### Contact Details

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