



Fund Fact Sheet

MGF Aggressive Portfolio

June 2022



Fund Information

Inception Date: 01 July 2005
Fund Size: R 20.0 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.

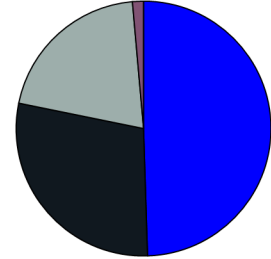
Benchmark

CPI+5%
 (Consumer Price Index +5%)
 The current month's inflation number is an estimate.

Asset Manager Allocation

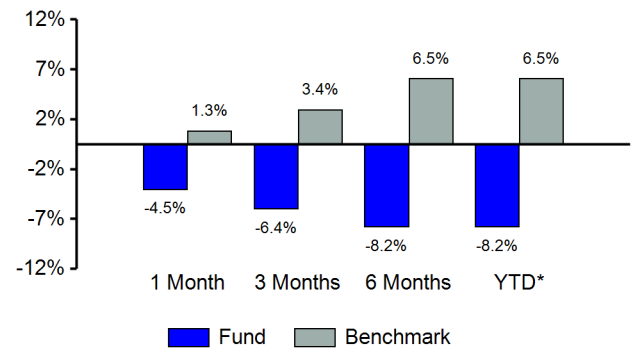
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	5.1%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle	34.0%
Foreign Balanced	Allan Gray	3.8%
Foreign Cash	JP Morgan	0.7%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One, Sands Capital	20.1%
Foreign Fixed Income Absolute Return	Brandywine	1.6%
Foreign Property	Nedgroup (Resolution)	1.9%
Mezzanine Debt	Vantage	1.0%
Property	ABSA, Sesfikile	3.9%
Renewable Energy	Green X Renewable	1.9%
SA Bonds	Ninety One, Sanlam	11.5%
SA Cash	ABSA, Futuregrowth, Green X Renewable	1.2%
SA Hedge Funds	Edge	1.4%
SA Passive Equity	Satrix	11.9%

Asset Allocation



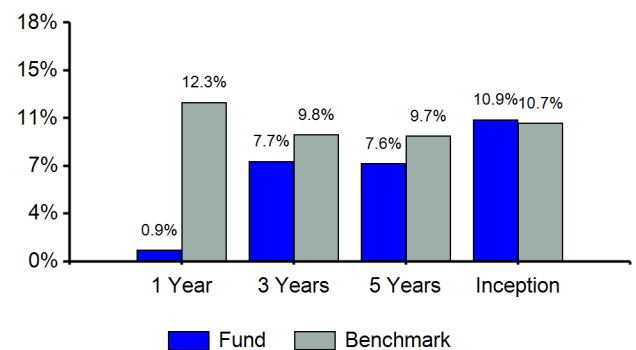
SA Equity, 49.5%
 Foreign, 28.7%
 SA Bonds, 20.4%
 Hedged, 1.4%
 SA Cash, 0.0%

Short-term Returns



*Since January to Date

Long-term Returns



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