



## Fund Fact Sheet

### MGF Conservative Portfolio

June 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%

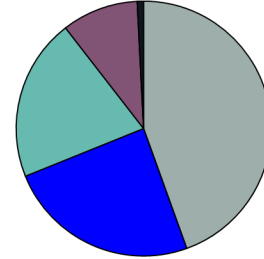
(Consumer Price Index +3%)

The current month's inflation number is an estimate.

#### Asset Manager Allocation

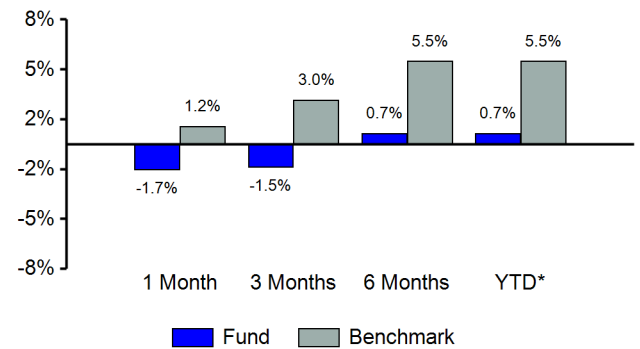
Asset Class	Manager	Exposure
Bond	Ninety One	3.2%
Credit Funds	Futuregrowth	14.0%
Renewable Energy	Green X Renewable	1.2%
SA Absolute Return	ABAX, Alusi Managed Fund, Coronation, Sanlam	62.6%
SA Cash	ABSA, Futuregrowth, Green X Renewable	9.3%
SA Hedge Funds	Amplify	9.7%

#### Asset Allocation



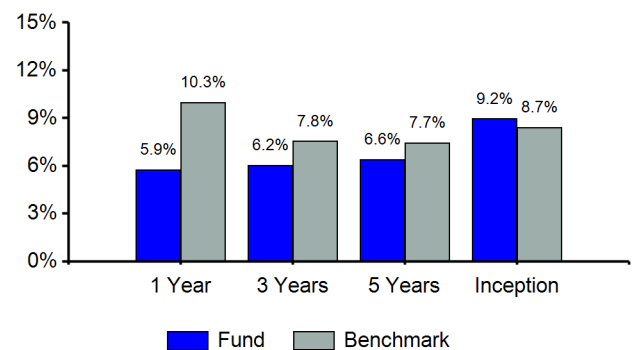
SA Bonds, 44.5%	Hedged, 9.7%
SA Equity, 24.4%	Foreign, 0.8%
SA Cash, 20.6%	

#### 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