



## Fund Fact Sheet

### MGF Aggressive Portfolio

March 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.

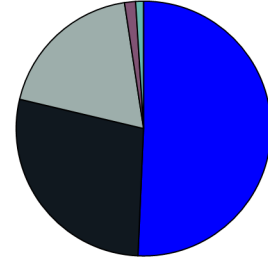
#### Benchmark

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

#### Asset Manager Allocation

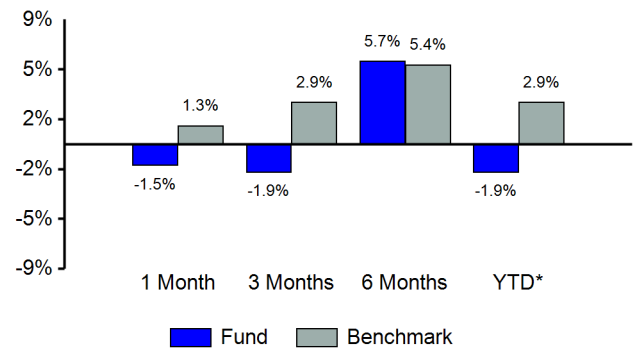
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	4.7%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle	34.5%
Foreign Balanced	Allan Gray	3.5%
Foreign Cash	JP Morgan	0.6%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One, Sands Capital	19.9%
Foreign Fixed Income Absolute Return	Brandywine	1.5%
Foreign Property	Nedgroup (Resolution)	2.0%
Mezzanine Debt	Vantage	0.8%
Property	ABSA, Sesfikile	4.2%
Renewable Energy	Green X Renewable	1.8%
SA Bonds	Ninety One, Sanlam	11.1%
SA Cash	ABSA, Green X Renewable, Old Mutual	1.4%
SA Hedge Funds	Edge	1.4%
SA Passive Equity	Satrix	12.6%

#### Asset Allocation



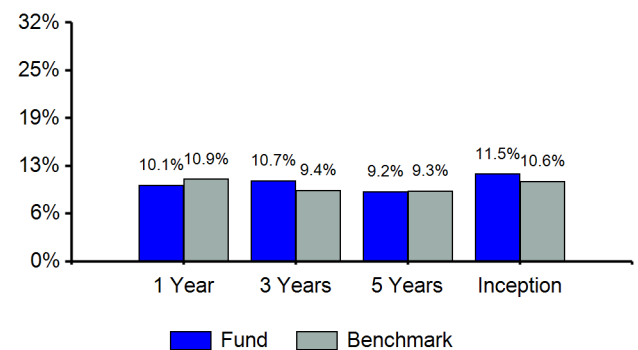
SA Equity, 50.7%  
 Foreign, 28.0%  
 SA Bonds, 18.9%  
 Hedged, 1.4%  
 SA Cash, 1.0%

#### Short-term Returns



\*Since January to Date

#### Long-term Returns



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