



Fund Fact Sheet

MGF Aggressive Portfolio

November 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.

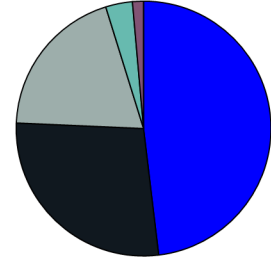
Benchmark

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

Asset Manager Allocation

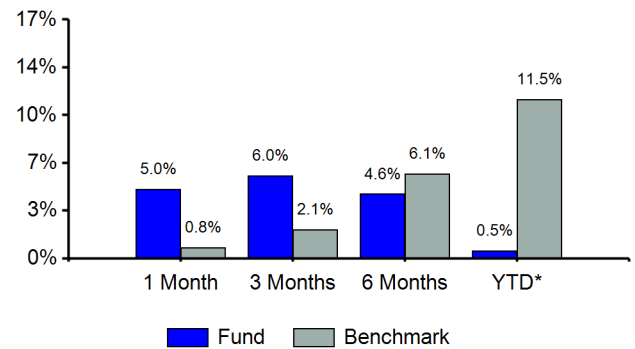
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	4.9%
Equity	ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle	33.9%
Foreign Balanced	Allan Gray	3.8%
Foreign Equity	Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One, Sands Capital	19.2%
Foreign Fixed Income Absolute Return	Brandywine	2.3%
Foreign Property	Nedgroup (Resolution)	1.8%
Fund of Hedge Fund	Edge Investments	1.4%
Mezzanine Debt	Vantage Capital	0.9%
Property	ABSA, Sesfikile	4.0%
Renewable Energy	Green X Renewable	1.8%
SA Bonds	Ninety One, Sanlam	11.7%
SA Cash	ABSA, Allan Gray, Aluwani, Fairtree, Futuregrowth, Green X Renewable, Stanlib, Vantage	1.8%
SA Passive Equity	Satrix	12.5%

Asset Allocation



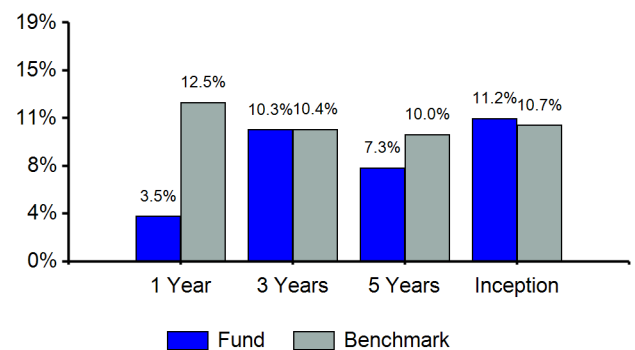
SA Equity, 48.1% SA Cash, 3.4%
 Foreign, 27.6% Hedged, 1.4%
 SA Bonds, 19.5%

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