



Fund Fact Sheet

MGF Aggressive Portfolio

August 2023



Fund Information

Inception Date: 01 July 2005
Fund Size: R 23.0 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.

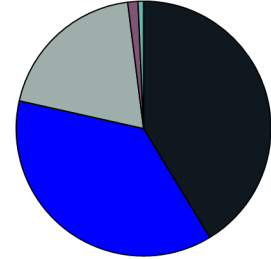
Benchmark

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

Asset Manager Allocation

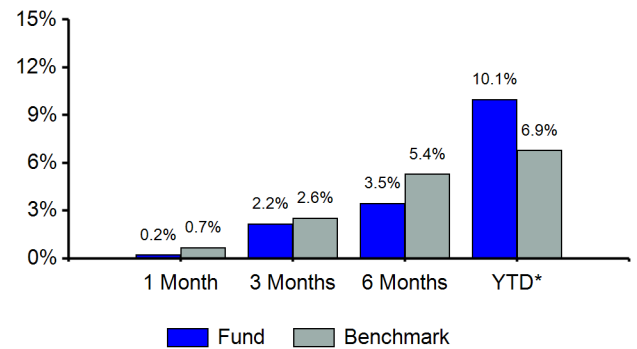
| Asset Class | Manager | Exposure |
|--------------------------------------|--|----------|
| Credit Funds | Futuregrowth | 4.7% |
| Equity | ABAX, Allan Gray, Aluwani, Argon, Fairtree, Truffle | 22.5% |
| Foreign Balanced | Allan Gray | 4.3% |
| Foreign Cash | Brandywine, JP Morgan, Vantage Capital | 4.6% |
| Foreign Equity | Blackrock, Coronation, Edge, Franklin, Hoskings, Morgan Stanley, Nedgroup (Veritas), Ninety One, Sands Capital | 26.6% |
| Foreign Fixed Income Absolute Return | Brandywine | 2.9% |
| Foreign Property | Nedgroup (Resolution) | 2.5% |
| Fund of Hedge Fund | Edge Investments | 1.3% |
| Infrastructure | Stanlib | 1.6% |
| Mezzanine Debt | Vantage Capital | 0.7% |
| Property | ABSA, Sesfikile | 3.8% |
| Renewable Energy | Green X Renewable | 1.6% |
| SA Bonds | Ninety One, Sanlam | 11.3% |
| SA Cash | ABSA, Futuregrowth, Green X Renewable, Vantage | 1.0% |
| SA Passive Equity | Satrix | 10.6% |

Asset Allocation



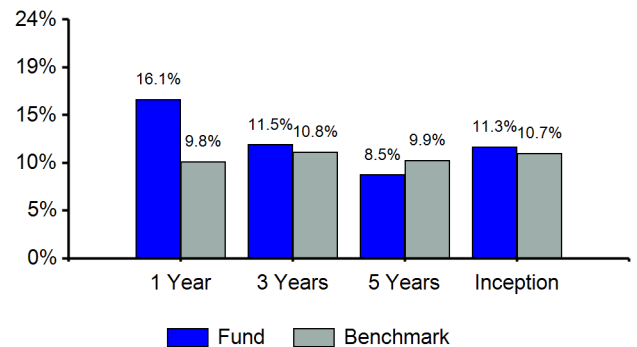
Foreign, 41.3%
 SA Equity, 37.2%
 SA Bonds, 19.5%
 Hedged, 1.3%
 SA Cash, 0.7%

Short-term Returns



*Since January to Date

Long-term Returns



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