

> Fund Fact Sheet

MGF Protected Portfolio

August 2023

Fund Information

Inception Date: 01 September 2011

Fund Size: R 1.0 billion

Fund Objective

These members cannot be exposed to any risk and therefore their money will be invested in money market instruments in order to protect capital.

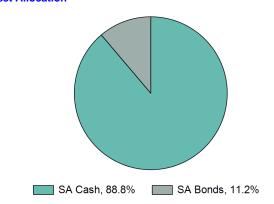
Benchmark

STeFI

Asset Manager Allocation

Asset Class	Manager	Exposure
SA Cash	ABSA, Futuregrowth	100.0%

Asset Allocation

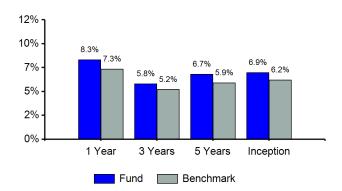


Short-term Returns



*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