



Fund Fact Sheet

MGF Conservative Portfolio

July 2023



Fund Information

Inception Date: 01 July 2005
Fund Size: R 3.0 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.

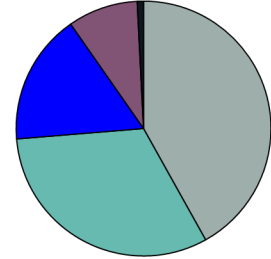
Benchmark

CPI+3%
(Consumer Price Index +3%)
The current month's inflation number is an estimate.

Asset Manager Allocation

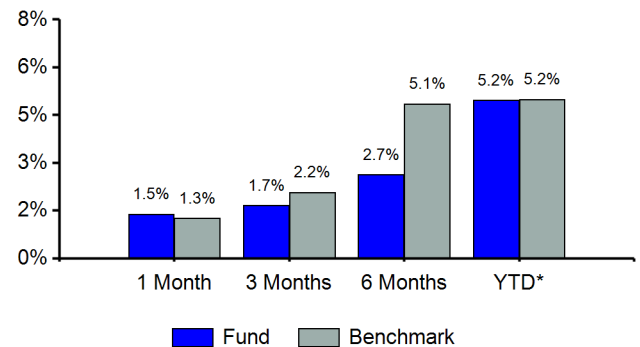
| Asset Class | Manager | Exposure |
|--------------------------|--|----------|
| Credit Funds | Futuregrowth | 12.5% |
| Renewable Energy | Green X Renewable | 1.0% |
| SA Absolute Return | ABAX, Alusi Managed Fund, Coronation, Sanlam | 59.1% |
| SA Cash | ABSA, Futuregrowth | 15.7% |
| SA Hedge Funds | Amplify | 8.7% |
| SA Inflation Linked Bond | Ninety One | 3.0% |

Asset Allocation



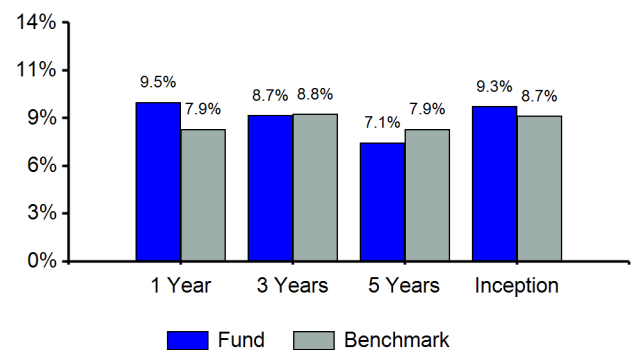
| | |
|------------------|---------------|
| SA Bonds, 41.9% | Hedged, 8.9% |
| SA Cash, 31.8% | Foreign, 0.8% |
| SA Equity, 16.6% | |

Short-term Returns



*Since January to Date

Long-term Returns



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