



Fund Fact Sheet

MGF Conservative Portfolio

August 2025



Fund Information

Inception Date: 01 July 2005
Fund Size: R 4.0 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%

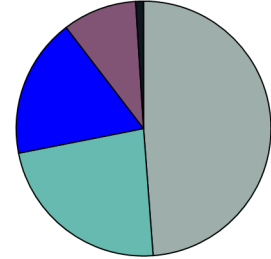
(Consumer Price Index +3%)

The current month's inflation number is an estimate.

Asset Manager Allocation

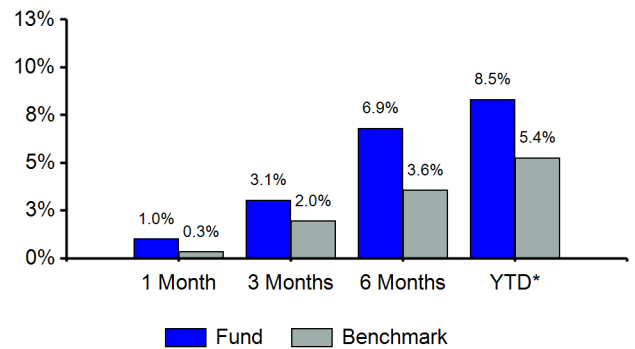
Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	12.2%
Renewable Energy	Vantage Capital	0.9%
SA Absolute Return	ABAX, Alusi Asset Management, Coronation, SMMI	60.1%
SA Cash	ABSA, Futuregrowth, SMMI	15.1%
SA Hedge Funds	Amplify	8.8%
SA Inflation Linked Bond	Ninety One	2.9%

Asset Allocation



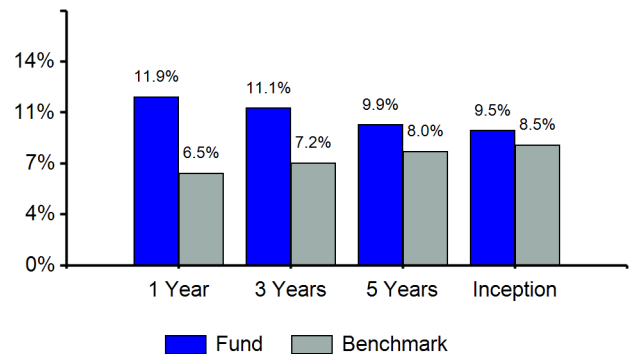
SA Bonds, 48.8% Hedged, 9.4%
SA Cash, 23.1% Foreign, 1.0%
SA Equity, 17.7%

Short-term Returns



*Since January to Date

Long-term Returns



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