


# Fund Fact Sheet

## MGF Conservative Portfolio

July 2026

### 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

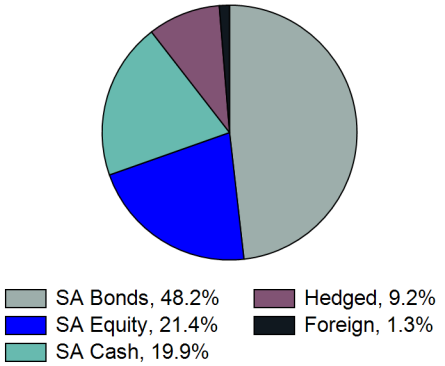
CPI+3%

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

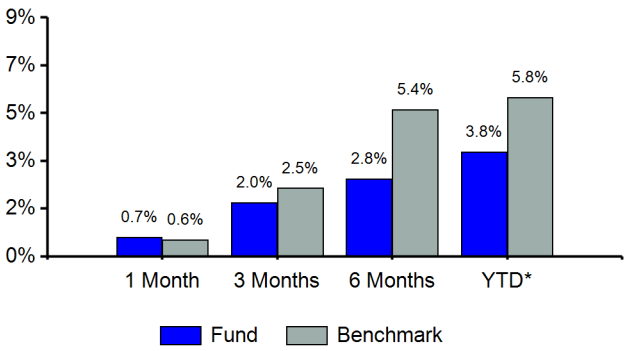
### Asset Manager Allocation

| Asset Class | Manager | Exposure |
|---|---|---|
| Credit Funds | Futuregrowth | 10.8% |
| Renewable Energy | Vantage Capital | 1.2% |
| SA Absolute Return | ABAX, Alusi Asset Management, Coronation, SMMI | 58.1% |
| SA Cash | ABSA, Futuregrowth, Prescient, Vantage Capital | 18.0% |
| SA Hedge Funds | Amplify | 8.8% |
| SA Inflation Linked Bond | Ninety One | 3.1% |

### Asset Allocation

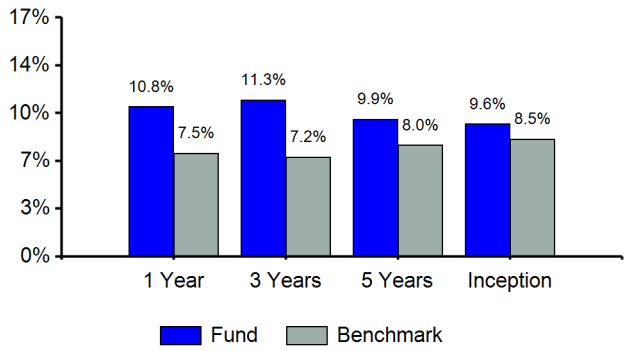



### Short-term Returns




*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