

Fund Fact Sheet

MGF Conservative Portfolio

September 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

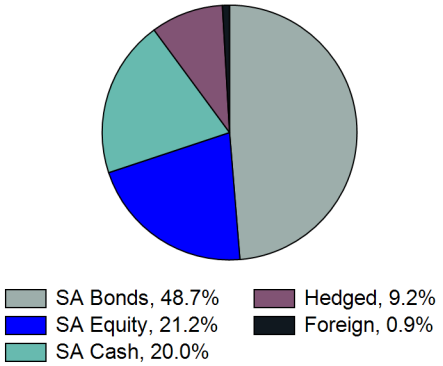
CPI+3%

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

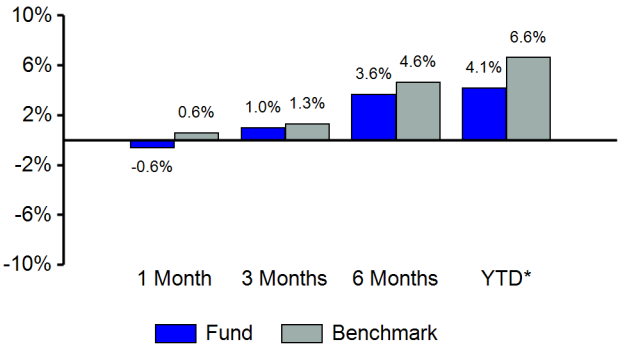
Asset Manager Allocation

Asset Class	Manager	Exposure
Credit Funds	Futuregrowth	10.7%
Renewable Energy	Vantage Capital	1.2%
SA Absolute Return	ABAX, Alusi Asset Management, Coronation, SMMI	56.2%
SA Cash	ABSA, Futuregrowth, Prescient, Vantage Capital	20.1%
SA Hedge Funds	Amplify	8.8%
SA Inflation Linked Bond	Ninety One	3.0%

Asset Allocation

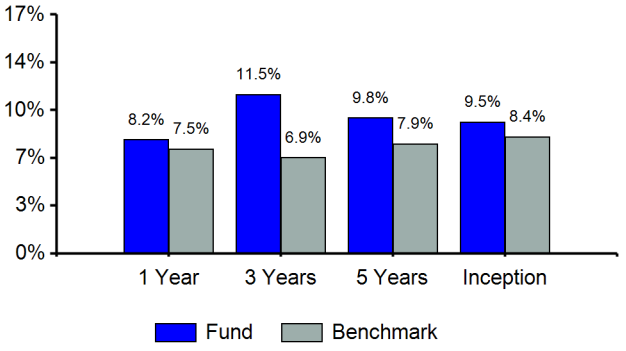


Short-term Returns



*Since January to Date

Long-term Returns



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