# WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

**HIGH GROWTH**

# MEMBER FUND FACT SHEET

SEPTEMBER • 2021

## THE AUTOMATIC LIFE STAGE INVESTMENT OPTION

| BALANCED | | DE-RISKING | | | | |
|---|---|---|---|---|---|---|
| HIGH GROWTH | GROWTH | MEDIUM GROWTH | MEDIUM CONSERVATIVE | CONSERVATIVE | STABLE | FINAL YEAR PORTFOLIO |
| **Up to age 56** | **At age 57** | **At age 58** | **At age 59** | **At age 60** | **At age 61** | **From age 62 to 63** |

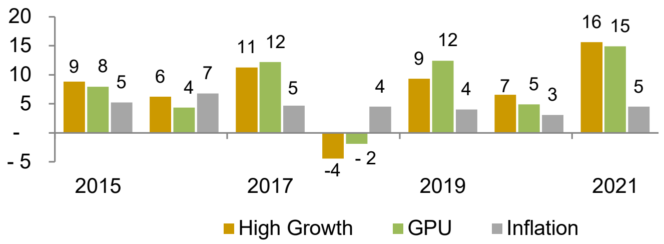
Members who are younger than 57 are invested in the High Growth portfolio. Their Fund Credit is automatically moved into a less volatile portfolio from age 57 onwards until they are invested in the Stable portfolio by age 61.

## HIGH GROWTH RETURN SUMMARY

| Net of Management Fees | FUND | GPU* | Inflation |
|---|---|---|---|
| Last 3 Months (July 2021 - Sept 2021) | 3.8% | 3.7% | 1.7% |
| Year to date (Jan 21 - Sept 2021) | 15.6% | 14.9% | 4.5% |
| 12 Months (Oct 20 - Sept 2021) | 23.8% | 23.1% | 5.0% |
| *Annualised* | | | |
| 2 Years (Oct 19- Sept 2021) | 12.4% | 11.6% | 4.0% |
| 3 Years (Oct 18 - Sept 2021) | 8.3% | 8.9% | 4.0% |
| 5 Years (Oct 16 - Sept 2021) | 7.2% | 8.2% | 4.4% |

*Global Peer Universe = The equally weighted average of peer group Regulation 28 Compliant Funds

## CALENDAR YEAR RETURNS (%)




### Fees

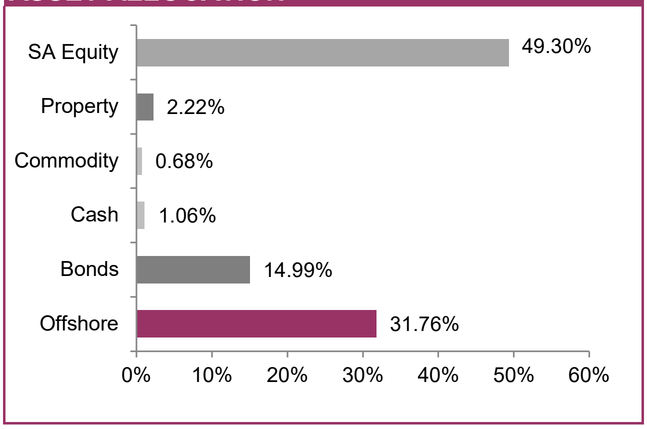
The Total Investment Charge (TIC) represents the total investment related fees and costs in managing the portfolio. For the 12 month period to 31 August 2021, the TIC was 0.65%. Source: Alexander Forbes Investments

## Top Ten Equity Holdings

| Share Name | % Equities |
|---|---|
| Prosus | 6.98% |
| Glencore | 5.21% |
| British American Tobacco PLC | 5.12% |
| Naspers | 5.07% |
| Anglo American | 5.00% |
| Standard Bank Group | 4.93% |
| Nedbank Group | 3.50% |
| Sasol | 3.22% |
| Firstrand Limited | 3.00% |
| Absa Group Limited | 2.82% |

## FUND ALLOCATION

### ASSET ALLOCATION

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**Fund queries:** For more information about the Fund or for Fund queries, you can contact us on **021 401 9300**
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