



WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

BANKER

MEMBER FUND FACT SHEET

JANUARY • 2022

THE LIFE STAGE CHOICE INVESTMENT OPTION

BALANCED

DE-RISKING

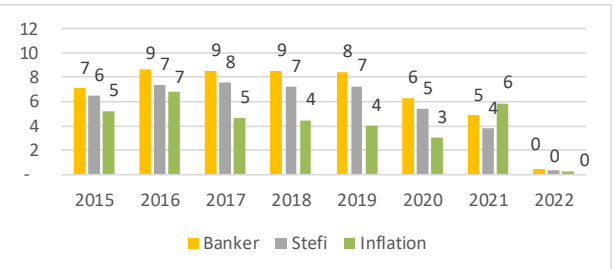
HIGH GROWTH	GROWTH	MEDIUM GROWTH	MEDIUM CONSERVATIVE	CONSERVATIVE	STABLE	CASH	SHARIAH
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Members have the option to select their own investment portfolio from the Life Stage model. It is recommended that members seek professional investment advice before doing so. Members may also choose to opt out of the Life Stage portfolios and invest in the Banker or Shariah compliant portfolios.

BANKER RETURN SUMMARY

Net of Management Fees	FUND	Stefi	Inflation
Last 3 Months (Nov 2021 - Jan 2022)	1.2%	1.0%	1.3%
Year to date (Jan 2022 - Jan 2022)	0.4%	0.3%	0.2%
12 Months (Feb 21 - Jan 2022)	4.9%	3.8%	5.7%
Annualised			
2 Years (Feb 20 - Jan 2022)	5.4%	4.5%	4.4%
3 Years (Feb 19 - Jan 2022)	6.4%	5.4%	4.5%
5 Years (Feb 17 - Jan 2022)	7.3%	6.2%	4.3%

CALENDAR YEAR RETURNS (%)



Fees

The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio. For the 12 month period to 31 December 2021, the TIC was 0.21%. Source: Alexander Forbes Investments.



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

Email us: MuneebAllen@woolworths.co.za

Or write to us at: Woolworths Group Retirement Fund, PO Box 680, Cape Town 8000

WWW.WGRF.CO.ZA