



# MEMBER FUND FACT SHEET

APRIL • 2022

## 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.

FINAL YEAR RETURN SUMMARY				CALENDAR YEAR RETURNS (%)	
Net of Management Fees	FUND	Stefi	Inflation		
Last 3 Months (Feb 2022 - Apr 2022)	1.8%	1.0%	2.2%		
Year to date (Jan 2022 - Apr 2022)	2.5%	1.4%	2.4%		
12 Months (May 2021 - Apr 2022)	10.8%	4.0%	5.9%		
<b>Annualised</b>					
2 Years (May 2020 - Apr 2022)	12.0%	4.2%	5.2%		
3 Years (May 2019 - Apr 2022)	8.1%	5.2%	4.4%		
5 Years (May 2017 - Apr 2022)	7.8%	6.0%	4.4%		

  

Year	Final Year Portfolio	Stefi	Inflation
2016	7	7	7
2017	8	8	5
2018	3	7	4
2019	8	7	4
2020	4	5	3
2021	14	4	6
2022	2	1	2

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

**Fees**  
The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio. For the 12 month period to 31 March 2022, the TIC was 0.55%. Source: Alexander Forbes Investments.

### Top Ten Equity Holdings

Share Name	% Equities
British American Tobacco	6.78%
Glencore	5.86%
Standard Bank Group	4.91%
Sasol	4.64%
MTN Group	3.25%
Prosus	3.24%
Naspers	3.14%
Sibanye Stillwater Ltd	3.04%
Firststrand Limited	2.88%
MultiChoice Group	2.83%

