

MEMBER FUND FACT SHEET

June • 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 20 14 15 Last 3 Months (Apr 2022 - Jun 2022) -0.5% 1.2% 24% 8 8 7 7 7 10 Year to date (Jan 2022 - Jun 2022) 1.3% 2.2% 4.2% 5 12 Months (Jul 2021 - Jun 2022) 8.4% 4.2% 7.4% 0 **Annualised** -5 10.0% 4.1% 2 Years (Jul 2020 - Jun 2022) 6.1% 2020 2021 2022 2016 2017 2018 2019 3 Years (Jul 2019 - Jun 2022) 7.7% 5.0% 4.8% Final Year Portfolio ■ Stefi ■ Inflation 7.4% 5.9% 4.7% 5 Years (Jul 2017 - Jun 2022)

*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 May 2022, the TIC was 0.55%. Source: Alexander Forbes Investments.

Top 7	Гen	Equity	Hol	dings
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Share Name	% Equities
British American Tobacco	9.96%
Glencore	4.74%
Firstrand Limited	3.89%
Standard Bank Group	3.37%
Prosus	3.34%
Naspers	2.84%
Capitec Bank Hldgs	2.76%
Pepkor Holdings Ltd	2.67%
Santam	2.54%
JSE	2.49%

FUND ALLOCATION ASSET ALLOCATION SA Equity Property 0.90% Commodity 1.20% Cash 21.52% Bonds Offshore 23.86%

30%

40%

50%

0%



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

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