



# WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

GROWTH

# MEMBER FUND FACT SHEET

June • 2022

## THE AUTOMATIC LIFE STAGE INVESTMENT OPTION

### BALANCED

### DE-RISKING

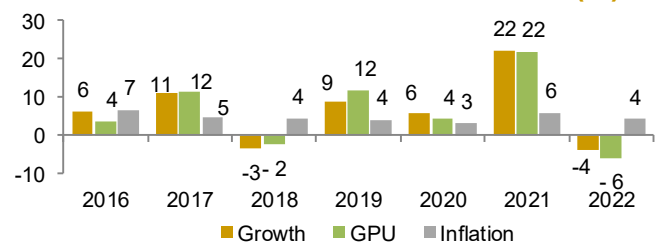
| HIGH GROWTH  | GROWTH    | MEDIUM GROWTH | MEDIUM CONSERVATIVE | CONSERVATIVE | STABLE    | FINAL YEAR PORTFOLIO |
|--------------|-----------|---------------|---------------------|--------------|-----------|----------------------|
| Up to age 56 | At age 57 | At age 58     | At age 59           | 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.

## GROWTH RETURN SUMMARY

| Net of Management Fees              | FUND  | GPU*  | Inflation |
|-------------------------------------|-------|-------|-----------|
| Last 3 Months (Apr 2022 - Jun 2022) | -4.3% | -5.5% | 2.4%      |
| Year to date (Jan 2022 - Jun 2022)  | -3.8% | -6.0% | 4.2%      |
| 12 Months (Jul 2021 - Jun 2022)     | 6.1%  | 3.7%  | 7.4%      |
| <b>Annualised</b>                   |       |       |           |
| 2 Years (Jul 2020 - Jun 2022)       | 12.4% | 11.1% | 6.1%      |
| 3 Years (Jul 2019 - Jun 2022)       | 8.9%  | 7.3%  | 4.8%      |
| 5 Years (Jul 2017 - Jun 2022)       | 7.3%  | 7.1%  | 4.7%      |

## CALENDAR YEAR RETURNS (%)



\*Global Peer Universe = The equally weighted average of peer group Regulation 28 Compliant Funds  
The GPU return has been reduced with a fee estimate of 0.60% p.a.

## Fees

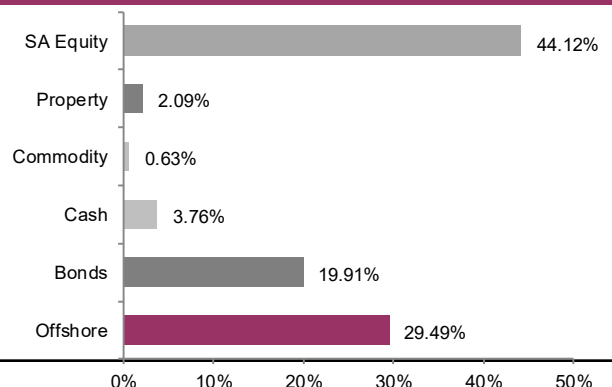
The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio. For the 12 month period to 31 May 2022, the TIC was 0.90%. Source: Alexander Forbes Investments.

## Top Ten Equity Holdings

| Share Name               | % Equities |
|--------------------------|------------|
| Prosus                   | 7.13%      |
| British American Tobacco | 6.76%      |
| Naspers                  | 5.95%      |
| Glencore                 | 5.31%      |
| Sasol                    | 4.79%      |
| Standard Bank Group      | 4.57%      |
| Nedbank Group            | 3.79%      |
| MTN Group                | 3.27%      |
| Anglo American           | 3.14%      |
| Firstrand Limited        | 2.65%      |

## 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**

**Email us:** [MuneebAllen@woolworths.co.za](mailto:MuneebAllen@woolworths.co.za)

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

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