



# MEMBER FUND FACT SHEET

June • 2022

## THE LIFE STAGE CHOICE INVESTMENT OPTION

### BALANCED

### DE-RISKING

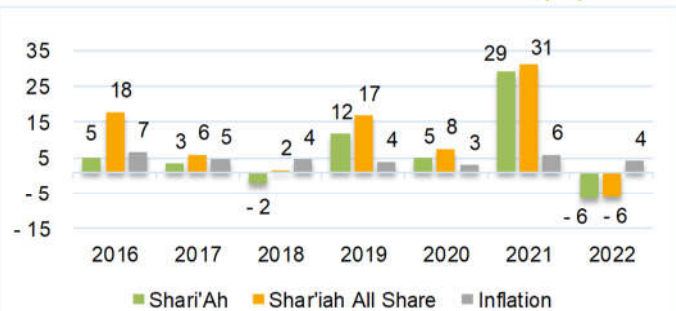
<b>HIGH GROWTH</b>	<b>GROWTH</b>	<b>MEDIUM GROWTH</b>	<b>MEDIUM CONSERVATIVE</b>	<b>CONSERVATIVE</b>	<b>STABLE</b>	<b>CASH</b>	<b>SHARIAH</b>
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Members have the option to select their own investment portfolio from the Life Stage model. It is recommended 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.

## SHARIAH RETURN SUMMARY

Net of Management Fees	FUND	Shari'ah All Share	Inflation
Last 3 Months (Apr 2022 - Jun 2022)	-8.8%	-17.5%	2.4%
Year to date (Jan 2022 - Jun 2022)	-6.2%	-6.1%	4.2%
12 Months (Jul 2021 - Jun 2022)	8.2%	9.2%	7.4%
<i>Annualised</i>			
2 Years (Jul 2020 - Jun 2022)	14.4%	18.4%	6.1%
3 Years (Jul 2019 - Jun 2022)	9.0%	10.7%	4.8%
5 Years (Jul 2017 - Jun 2022)	8.0%	11.6%	4.7%
Inception (1 April 2013)	8.1%	7.0%	5.2%

## 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 May 2022, the TIC was 1.28%. Source: Alexander Forbes Investments.

## Top Ten Equity Holdings

Share Name	% Equities
Anglo American	10.12%
BHP Group Ltd	7.75%
MTN Group	6.55%
Prosus	4.59%
Gold Fields	4.31%
Sasol	3.91%
Equites Property Fund	3.24%
Resilient REIT Ltd	3.14%
Anglo American Platinum	3.04%
Impala Platinum Hlds	2.90%

## FUND ALLOCATION ASSET ALLOCATION

