

MEMBER FUND FACT SHEET

May • 2022

THE LIFE STAGE CHOICE INVESTMENT OPTION

BALANCED

DE-RISKING

HIGH GROWTH

GROWTH

MEDIUM GROWTH

CONSERVATIVE

CASH

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

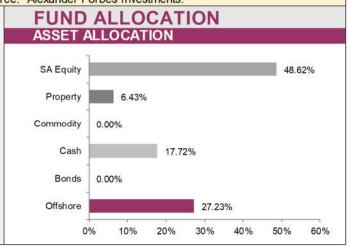
FUND Shari'ah Inflation **Net of Management Fees** All Share -5.0% Last 3 Months (Mar 2022 - May 2022) -2.2% 2.3% Year to date (Jan 2022 - May 2022) 0.5% 8.9% 3.1% 12 Months (Jun 2021 - May 2022) 15.7% 20.0% 6.5% Annualised 2 Years (Jun 2020 - May 2022) 20.6% 32.4% 5.8% 3 Years (Jun 2019 - May 2022) 12.6% 19.0% 4.6% 5 Years (Jun 2017 - May 2022) 8.9% 14.3% 4.5% Inception (1 April 2013) 9.1% 9.1% 5.1%



The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio. For the 12 month period to 30 April 2022, the TIC was 1.28%. Source: Alexander Forbes Investments.

Top Ten Equity Holdings

Share Name	% Equities
Anglo American	12.28%
BHP Group Ltd	7.54%
MTN Group	7.38%
Sasol	3.85%
Gold Fields	3.80%
Resilient REIT Ltd	3.29%
Anglo American Platinum	3.23%
Prosus	3.11%
Impala Platinum Hlds	3.02%
Afrimat	2.58%





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

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