



MEMBER FUND FACT SHEET

May • 2022

THE LIFE STAGE CHOICE INVESTMENT OPTION

BALANCED

DE-RISKING

HIGH GROWTH	GROWTH	MEDIUM GROWTH	MEDIUM CONSERVATIVE	CONSERVATIVE	STABLE	CASH	SHARIAH
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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 (Mar 2022 - May 2022)	-2.2%	-5.0%	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%
<i>Annualised</i>			
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%

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 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 ALLOCATION ASSET ALLOCATION

