**HIGH GROWTH** 

MAKING THE DIFFERENCE TO YOUR RETIREMENT

RETIREMENT FUND

WOOLWORTHS GROUP

# MEMBER FUND FACT SHE

September • 2022

## THE AUTOMATIC LIFE STAGE INVESTMENT OPTION

B	ALANCED		DE-RISKING					
HIGH GROWTH GROWTH		MEDIUM MEDIUM GROWTH 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.

HIGH GROWTH RETUR	RN SUM	MARY	CALENDAR YEAR RETURNS (%)					
Net of Management Fees	FUND	GPU*	Inflation	30 23 22				
Last 3 Months (Ju1 2022 - Sep 2022)	0.5%	-0.4%	1.8%	20 - 11 12 0 12				
Year to date (Jan 2022 - Sep 2022)	-4.5%	-6.3%	6.1%	10 - 6 + 7 = 5 + 4 = 4 + 7 + 3 = 6 = 6				
12 Months (Oct 2021 - Sep 2022)	2.0%	-0.2%	7.5%					
Annualised				4-2				
2 Years (Oct 2020 - Sep 2022)	12.4%	10.5%	6.2%	-10 $-10$				
3 Years (Oct 2019 - Sep 2022)	8.8%	7.1%	5.1%	2016 2017 2018 2019 2020 2021 2022				
5 Years (Oct 2017 - Sep 2022)	6.3%	5.9%	4.9%	High Growth GPU Inflation				
*Global Peer Universe = The equally weighted average of peer group Regulation 28 Compliant Funds.								

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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 fees and costs in managing the portfolio. For the 12 month period to 31 August 2022, the TIC was 1%. Source: Alexander Forbes Investments

#### **Top Ten Equity Holdings** FUND ALLOCATION ASSET ALLOCATION % Equities Share Name 47.78% SA Equity 7.14% Prosus Property 2.08% British American Tobacco PLC 6 1 1 % Glencore 587% 0.43% Commodity Naspers 5 00% Standard Bank Group 4 57% 1.79% Cash Nedbank Group 4 08% Sasol 3 96% 15.47% Bonds MTN Group 3.38% Offshore 32.44% Anglo American 3.34% **Firstrand Limited** 2.96% 0% 20% 40% 60%



### WOOLWORTHS GROUP **IREMENT FUND**

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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: wgrfmbrqueries@aforbes.co.za

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