



# WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

BANKER

# MEMBER FUND FACT SHEET

FEBRUARY • 2023

## 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.

## BANKER RETURN SUMMARY

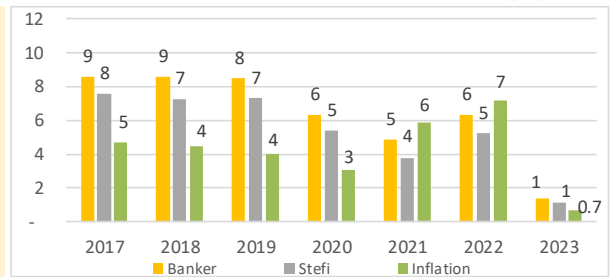
### Net of Management Fees

	FUND	Stefi	Inflation
Last 3 Months (Dec 2022 - Feb 2023)	2.1%	1.7%	1.0%
Year to date (1 Jan 2023 - 28 Feb 2023)	1.4%	1.1%	0.7%
12 Months (Mar 2022 - Feb 2023)	6.9%	5.7%	7.0%

### Annualised

2 Years (Mar 2021 - Feb 2023)	5.9%	4.8%	6.3%
3 Years (Mar 2020 - Feb 2023)	5.9%	4.8%	5.2%
5 Years (Mar 2018 - Feb 2023)	6.9%	5.8%	4.8%

## 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 January 2021, the TIC was 0.21%. Source: Alexander Forbes Investments.



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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:** [wgrfmbqueries@forbes.co.za](mailto:wgrfmbqueries@forbes.co.za)

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

[WWW.WGRF.CO.ZA](http://WWW.WGRF.CO.ZA)