



# WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

MEMBER FUND FACT SHEETS

## BANKER PORTFOLIO

APRIL 2023

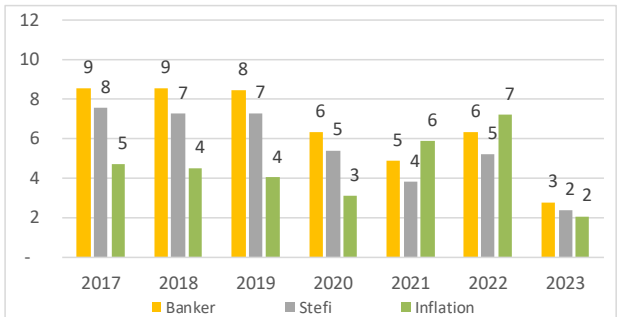
### About the portfolio

The specialist investment managers selected for this portfolio may invest in money-market instruments and cash. Money-market instruments are liquid financial instruments that basically simulate cash, but often give a higher return. The managers are given specific mandates aimed at providing an investment return above the average of money-market portfolios, while maintaining a high degree of liquidity and capital preservation.

### BANKER RETURN SUMMARY

Net of Management Fees	FUND	Stefi	Inflation
Last 3 Months (Feb 23 - Apr 23)	2.0%	1.8%	2.1%
Year to date (Jan 23 - Apr 23)	2.8%	2.4%	2.1%
12 Months (May 22 - Apr 23)	7.4%	6.2%	6.8%
<b>Annualised</b>			
3 Years (May 21 - Apr 23)	5.9%	4.9%	5.7%
5 Years (May 20 - Apr 23)	6.9%	5.8%	4.9%
7 Years (May 18 - Apr 23)	7.4%	6.3%	4.9%

### 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 2023, 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**

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