**MEMBER FUND FACT SHEETS** 

**RETIREMENT FUND** MAKING THE DIFFERENCE TO YOUR RETIREMENT

**WOOLWORTHS GROUP** 

## **BANKER PORTFOLIO**

**MARCH 2023** 

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				<b>CALENDAR YEAR RETURNS (%)</b>
Net of Management Fees	FUND	Stefi	Inflation	Banker Inflation Stefi
Last 3 Months (Jan 23 - Mar 23)	2.1%	1.7%	1.7%	
Year to date (Jan 23 - Mar 23)	2.1%	1.7%	1.7%	12
12 Months (Apr 22 - Mar 23)	7.2%	6.0%	7.1%	10 $-9$ $-9$ $-9$ $-8$ $-7$ $-8$ $-7$ $-7$ $-7$
Annualised 3 Years (Apr 21 - Mar 23)	5.9%	4.8%	5.4%	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
5 Years (Apr 20 - Mar 23)	6.9%	5.8%	5.0%	2
7 Years (Apr 18 - Mar 23)	7.4%	6.3%	5.0%	2016 2017 2018 2019 2020 2021 2022 2023

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.



WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

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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