MEMBER FUND FACT SHEETS

RETIREMENT FUND MAKING THE DIFFERENCE TO YOUR RETIREMENT

WOOLWORTHS GROUP

BANKER PORTFOLIO

JUNE 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	Inflatior
Last 3 Months (Apr 23 - Jun 23)	2.2%	1.9%	0.7%
Year to date (Jan 23 - Jun 23)	4.4%	3.7%	2.4%
12 Months (Jul 22 - Jun 23)	8.1%	6.8%	5.4%
Annualised			
3 Years (Jul 20 - Jun 23)	6.1%	5.0%	5.9%
5 Years (Jul 18 - Jun 23)	6.9%	5.8%	4.9%
7 Years (Jul 16 - Jun 23)	7.4%	6.3%	4.9%
10 Years (Jul 13 - Jun 23)	7.3%	6.3%	4.8%



Fees

The Total Investment Charge (TIC) represents the total investment related costs in managing the portfolio.

For the 12 month period to 31 May 2023, the TIC was 0.21%. Source: Alexander Forbes Investments.



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

Or write to us at: Woolworths Group Retirement Fund, PO Box 680, Cape Town 8000 WWW.WGRF.CO.ZA