



WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

MEMBER FUND FACT SHEETS

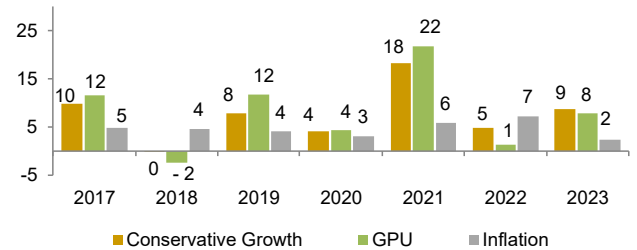
CONSERVATIVE GROWTH PORTFOLIO

JUNE 2023

CONSERVATIVE GROWTH RETURN SUMMARY

Net of Management Fees	FUND	GPU*	Inflation
Last 3 Months (Apr 23 - Jun 23)	3.1%	2.8%	0.7%
Year to date (Jan 23 - Jun 23)	8.7%	7.8%	2.4%
12 Months (Jul 22 - Jun 23)	14.2%	16.0%	5.4%
Annualised			
3 Years (Jul 20 - Jun 23)	12.4%	12.7%	5.9%
5 Years (Jul 18 - Jun 23)	8.2%	8.4%	4.9%
7 Years (Jul 16 - Jun 23)	7.7%	7.8%	4.8%
10 Years (Jun 13 - May 23)	8.7%	8.9%	5.2%

CALENDAR YEAR RETURNS (%)



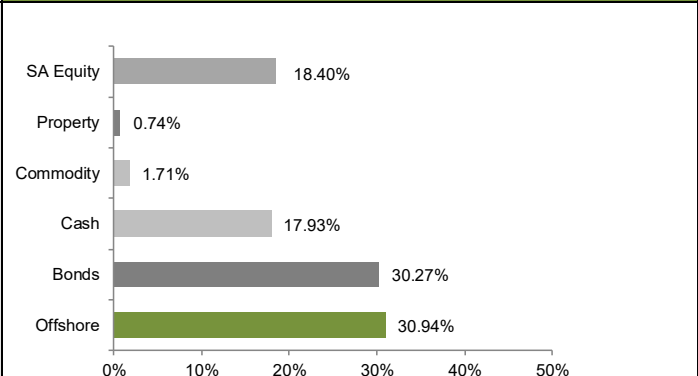
*Global Peer Universe = The equally weighted average of peer group Regulation 28 Compliant Funds. The return has been reduced with a fee estimate of 0.60% p.a.

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 0.38%.
Source: Alexander Forbes Investments.

Top Ten Equity Holdings

Share Name	% Equities
Prosus	4.80%
Firststrand Limited	4.72%
Anheuser-Busch InBev	4.30%
BidCorp Ltd	3.39%
Standard Bank Group	3.36%
Mondi Plc	3.18%
Santam	2.83%
BHP Group Ltd	2.79%
Glencore	2.68%

ASSET ALLOCATION



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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@aforges.co.za

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

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