**MEMBER FUND FACT SHEETS** 

**CALENDAR YEAR RETURNS (%)** 

WOOLWORTHS GROUP

MAKING THE DIFFERENCE TO YOUR RETIREMENT

## SHARI'AH HIGH GROWTH PORTFOLIO

JULY 2023

## About the portfolio

A Shari'ah compliant portfolio is designed to grow an investor's savings over the long term (six years or more). This portfolio is invested in both local and international types of investments that are Shari'ah complaint, such as shares, sukuk and listed property. Investment managers who are specialists in a particular asset class are appointed to invest assets within their area of expertise. This portfolio has a low chance of the value of one's investment going down over the long term. The value of your investment will go up and down in the short term due to the exclusions required by Islamic law. This means that there are fewer shares and other types of assets available to invest in, which may result in the portfolio being more volatile over the short term.

## SHARIAH RETURN SUMMARY

| Net of Management Fees          | FUND  | Shari'ah All<br>Share | Inflation | $\begin{bmatrix} 38\\28 \end{bmatrix}$ 29 $\begin{bmatrix} 31\\28 \end{bmatrix}$ |
|---------------------------------|-------|-----------------------|-----------|--|
| Last 3 Months (May 23 - Jul 23) | -1.0% | -3.5%                 | 1.3%      |  |
| Year to date (Jan 23 - Jul 23)  | -0.9% | -8.2%                 | 3.5%      | 12 $-7$ $-65$ $-7$ $-3$  |
| 12 Months (Aug 22 - Jul 23)     | 7.5%  | 6.4%                  | 4.7%      |  |
| Annualised                      |       |                       |           | -2 -2 -1   |
| 3 Years (Aug 20 - Jul 23)       | 12.1% | 13.4%                 | 5.7%      | - 12 <sup>J</sup> - 8<br>2016 2017 2018 2019 2020 2021 2022 2023                 |
| 5 Years (Aug 18 - Jul 23)       | 9.1%  | 10.6%                 | 5.1%      | 2010 2017 2010 2013 2020 2021 2022 2023  |
| 7 Years (Aug 16 - Jul 23)       | 6.8%  | 8.5%                  | 4.9%      | ■ Shari'ah High Growth ■ Shar'iah All Share ■ Inflation                          |
| 10 Years (Aug 13 - Jul 23)      | 7.3%  | 7.0%                  | 5.1%      |  |

\*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 August 2023, the TIC was 1.23%. Source: Alexander Forbes Investments.

| Top Ten Equity Holding  | gs   | ASSET ALLOCATION                                 |  |
|---|--|--|--|
| Share Name  | % Equities   | SA Equity 45.91%                                 |  |
| Anglo American<br>BHP Group Ltd<br>MTN Group<br>Gold Fields<br>Resilient REIT Ltd<br>Mondi Plc<br>Equites Property Fund<br>Anglo American Platinum<br>Compagnie Financiere<br>Anglogold Ashanti | 9.89%<br>8.54%<br>7.30%<br>5.45%<br>3.65%<br>3.46%<br>3.23%<br>3.17%<br>2.95%<br>2.87% | Property 5.28%<br>Cash 19.05%<br>Offshore 29.76% |  |



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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:** wgrfmbrqueries@aforbes.co.za

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