

TOURISM, HOSPITALITY & CATERING RETIREMENT FUND – 31 AUGUST 2022

MV (R'000)	Allan Gray	Ninety One	Coronation	Diversified Growth Portfolio	Momentum MMSGF	Ninety One Cautious Managed	Ninety One Money Market	ABIL Assets	Stable Growth Portfolio	Bank account	Total Fund
Active Members	83 196	73 502	82 361	239 060	20 077	18 661	7 215		45 953		285 013
Current Allocation	34.8%	30.7%	34.5%		43.7%	40.6%	15.7%	0.0%			
Dormant Members	15 755	15 239	15 041	46 035	292 812	0	10 681	2 044	305 537		351 572
Current Allocation	4.5%	4.3%	4.3%		83.3%	0.0%	3.0%	0.6%			
Total	98 951	88 741	97 403	285 095	312 888	18 661	17 896	2 044	351 490	14 721	651 306
Strategic allocation	33.3%	33.3%	33.3%		50.0%	50.0%	0.0%	0.0%			

MV (R'000)	Allan Gray	Ninety One	Coronation	Momentum MMSGF	Ninety One Cautious Managed	Ninety One Money Market	ABIL Assets	Bank account	Total Fund
MV 31 Jul 22	99 210	88 242	97 081	311 046	18 584	20 612	2 040	14 563	651 378
Cashflow	-263	-109	-72	108	100	-2 824		109	-2 952
Investment return (net)	5	607	394	1 734	-22	108	5	49	2 880
MV 31 Aug 22	98 951	88 741	97 403	312 888	18 661	17 896	2 044	14 721	651 306

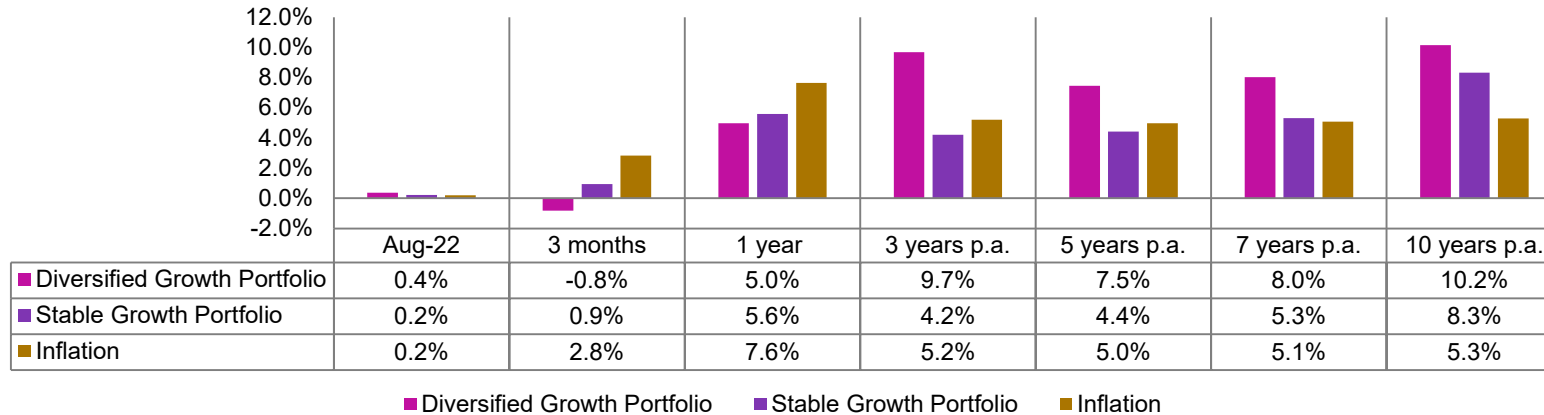
Performance (net) ¹	Allan Gray Global Balanced	Ninety One Managed	Coronation Houseview	Diversified Growth Portfolio	Momentum MMSGF	Ninety One Money Market	Ninety One Cautious Managed	Stable Growth Portfolio
Aug-22	0.0%	0.7%	0.4%	0.4%	0.6%	0.6%	-0.1%	0.2%
3 months	-1.6%	-0.4%	-0.5%	-0.8%	1.4%	1.5%	0.5%	0.9%
1 year	8.8%	3.2%	1.7%	5.0%	9.2%	5.6%		5.6%
3 years p.a.	8.7%	9.0%	10.5%	9.7%	5.4%	5.5%		4.2%
5 years p.a.	5.5%	8.4%		7.5%	5.1%			4.4%
7 years p.a.	7.0%	8.9%		8.0%	5.8%			5.3%
10 years p.a.	10.1%	11.3%		10.2%	9.4%			8.3%
Inception date	01-Jan-04	01-Jan-04	08-Dec-17	01-Jan-04	01-Jan-04	21-Dec-17	01-Dec-21	01-Dec-21

¹ Aggregate performance for the Diversified Growth and Stable Portfolios includes previously terminated manager portfolios. Prior to the implementation of the Life Stage Model in July 2015, the total Fund returns have been applied to the Diversified Growth and Stable Portfolios.

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Main Index Performance	SA Equities	SA Bonds	SA Cash	Inflation	Global Equities	Global Bonds	ZAR/USD
	C. SWIX	All Bond	STEFI Comp	STATSSA	MSCI ACWI	JPMorgan	
Aug-22	-1.3%	0.3%	0.5%	0.2%	-1.4%	-2.0%	2.3%
3 months	-6.1%	-0.4%	1.3%	2.8%	3.3%	3.4%	9.4%
1 year	3.7%	1.5%	4.4%	7.6%	-0.4%	-4.2%	17.8%
3 years p.a.	9.4%	6.7%	4.9%	5.2%	12.8%	-1.8%	3.9%
5 years p.a.	4.6%	7.8%	5.9%	5.0%	13.5%	3.5%	5.6%
7 years p.a.	5.3%	7.7%	6.3%	5.1%	12.9%	3.3%	3.6%
10 years p.a.	8.7%	7.1%	6.1%	5.3%	17.2%	6.3%	7.3%

Net Performance



Disclaimer

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