

TOURISM, HOSPITALITY & CATERING RETIREMENT FUND – 31 JULY 2022

MV (R'000)	Allan Gray	Ninety One	Coronation	Diversified Growth Portfolio	Momentum MMSGF	Ninety One Cautious Managed	Ninety One Money Market	ABIL Assets ⁽¹⁾	Stable Growth Portfolio	Bank account	Total Fund
Active Members	83 462	73 273	82 092	238 828	19 909	18 584	9 541		48 035		286 862
Current Allocation	34.9%	30.7%	34.4%		41.4%	38.7%	19.9%	0.0%			
Dormant Members	15 748	14 969	14 988	45 705	291 137	0	11 071	2 040	304 247		349 952
Current Allocation	4.5%	4.3%	4.3%		83.2%	0.0%	3.2%	0.6%			
Total	99 210	88 242	97 081	284 533	311 046	18 584	20 612	2 040	352 282	14 563	651 378
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 ⁽¹⁾	Bank account	Total Fund
MV 30 Jun 22	98 413	87 880	93 899	310 171	18 036	22 444	2 028	11 233	644 104
Cashflow	-958	-970	-920	46	44	-1 925		3 292	-1 391
Investment return (net)	1 755	1 331	4 102	829	504	93	12	39	8 665
MV 31 Jul 22	99 210	88 242	97 081	311 046	18 584	20 612	2 040	14 563	651 378

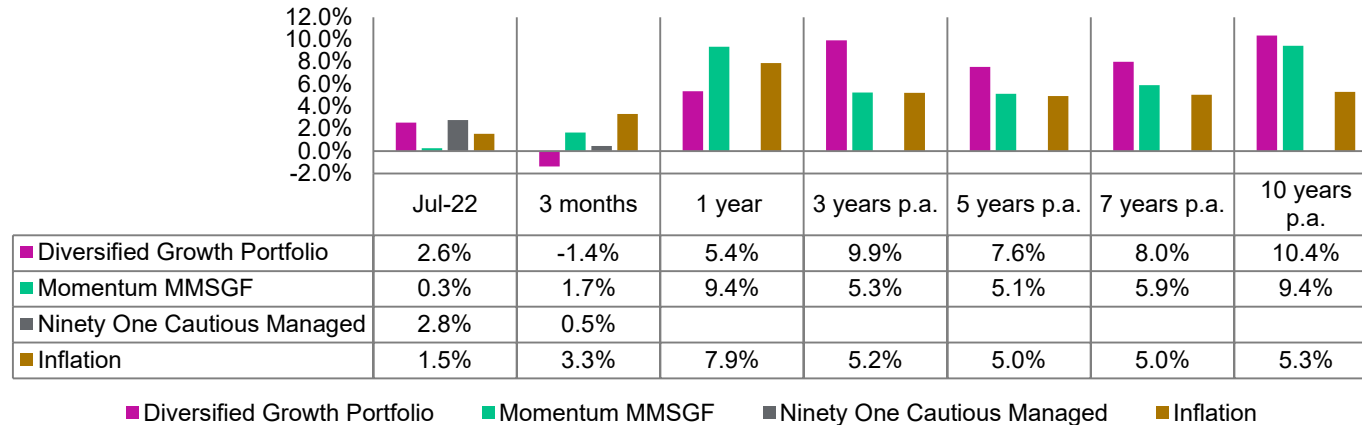
Performance (net) ¹	Allan Gray Global Balanced	Ninety One Managed	Coronation Houseview	Diversified Growth Portfolio	Momentum MMSGF	Ninety One Money Market	Ninety One Cautious Managed
Jul-22	1.8%	1.5%	4.4%	2.6%	0.3%	0.5%	2.8%
3 months	-1.2%	-1.3%	-1.7%	-1.4%	1.7%	1.3%	0.5%
1 year	10.4%	2.4%	2.1%	5.4%	9.4%	5.4%	
3 years p.a.	9.2%	10.0%	9.9%	9.9%	5.3%	5.5%	
5 years p.a.	5.7%	8.5%		7.6%	5.1%		
7 years p.a.	7.0%	8.8%		8.0%	5.9%		
10 years p.a.	10.4%	11.7%		10.4%	9.4%		
Inception date	01-Jan-04	01-Jan-04	08-Dec-17	01-Jan-04	01-Jan-04	21-Dec-17	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	
Jul-22	2.8%	2.4%	0.4%	1.5%	8.8%	3.6%	1.7%
3 months	-4.3%	0.3%	1.2%	3.3%	3.5%	4.0%	5.3%
1 year	7.2%	2.9%	4.3%	7.9%	2.4%	-3.8%	13.9%
3 years p.a.	8.9%	6.9%	4.9%	5.2%	15.1%	2.1%	5.5%
5 years p.a.	5.4%	8.0%	5.9%	5.0%	13.6%	3.8%	4.8%
7 years p.a.	5.0%	7.6%	6.3%	5.0%	12.8%	4.5%	4.1%
10 years p.a.	9.1%	7.0%	6.1%	5.3%	18.0%	6.9%	7.3%

Net Performance



Disclaimer

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