

# LA RETIREMENT FUND

## ACCUMULATION

31 MAY 2021



### PORTFOLIO OVERVIEW

This portfolio forms the aggressive growth strategy of LA Retirement Fund's Life Stage Program for members up to 5 years and longer before normal retirement age.

### INSTITUTIONAL PEER GROUP

Average of a group of institutional funds in the industry with a similar target / risk profile targeting CPI + 6%.

### PERFORMANCE TARGET

CPI + 6% (Net of Fees) over 5 year rolling periods with no cognisance of capital protection over shorter periods.

### RETAIL PEER GROUP

Average of a group of unit trust funds in the industry with a similar target / risk profile targeting CPI + 6%.

#### INCEPTION DATE

July 2014

#### MARKET VAULE

R 1,555.79 million

#### TOTAL EXPENSE RATIO

0.83%

#### ACTUARY

**momentum**  
consultants & actuaries

#### ADMINISTRATOR

**VERSO**

#### CONSULTANT

**GRAYSWAN**

### PERFORMANCE STATISTICS

LOW	LOW MEDIUM	MEDIUM	MEDIUM HIGH	HIGH
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### ABSOLUTE PERFORMANCE

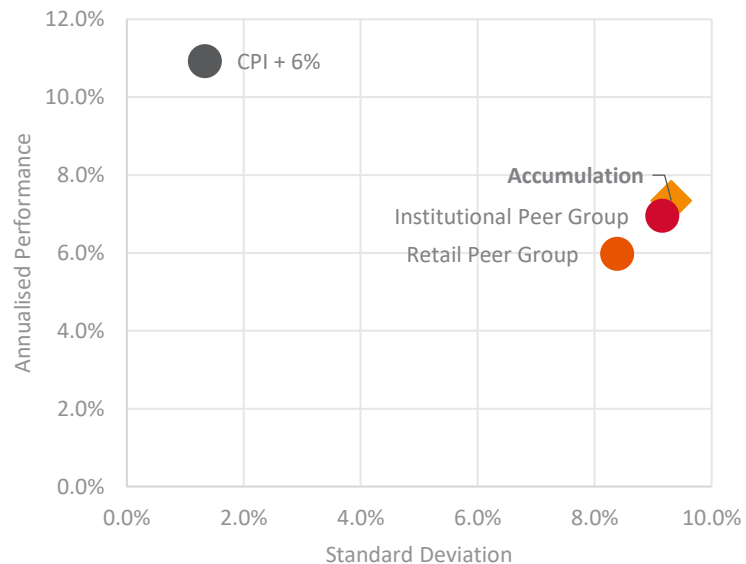
	Accumulation	CPI + 6%	Institutional Peer Group	Retail Peer Group
Last 3 Months	3.52%	3.54%	2.93%	3.01%
Last 6 Months	13.32%	5.59%	12.73%	11.42%
Last 1 Year	23.48%	10.70%	23.48%	20.40%
Last 2 Years	10.94%	9.91%	10.36%	9.26%
Last 3 Years	8.44%	10.16%	8.11%	7.72%
Last 5 Years	6.97%	10.58%	6.34%	5.16%
Since Inception	7.34%	10.92%	6.95%	5.98%

### STANDARD DEVIATION

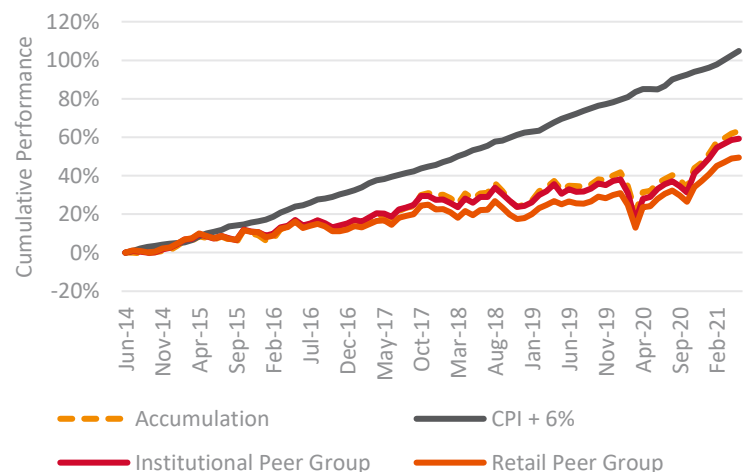
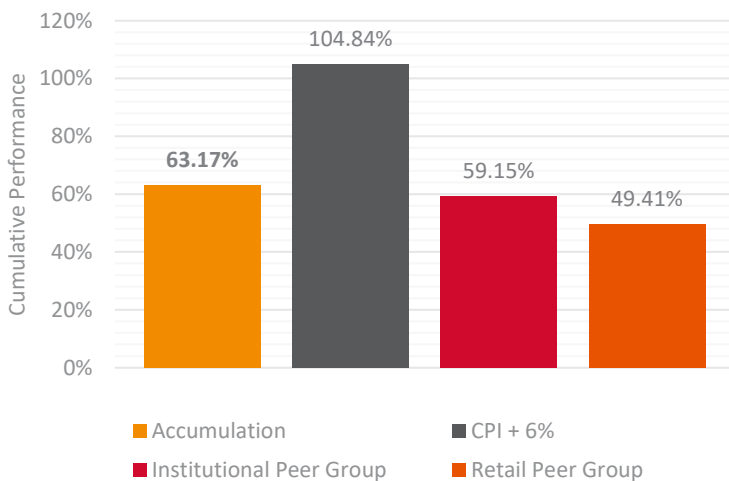
Last 5 Years	10.08%	1.21%	10.20%	9.21%
Since Inception	9.31%	1.34%	9.16%	8.39%

\* Performance is quoted net of fees

### RISK / REWARD SCATTER SINCE INCEPTION



### CUMULATIVE PERFORMANCE SINCE INCEPTION



The LA Retirement Fund has been a proud signatory since 01 January 2016



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### TOP 10 HOLDINGS

#	Security	Sector	Allocation
1	Naspers Ltd	Local Equities	5.82%
2	Anglo American Plc	Local Equities	3.64%
3	British American Tobacco Plc	Local Equities	2.84%
4	Firststrand Ltd	Local Equities	2.29%
5	Bid Corporation Ltd.	Local Equities	1.72%
6	Standard Bank Group Ltd	Local Equities	1.27%
7	Impala Platinum Holdings Ltd	Local Equities	1.25%
8	RSA2030	Local Bonds	1.25%
9	Quilter PLC	Local Equities	1.21%
10	Glencore Xstrata Plc	Local Equities	1.03%

### ASSET ALLOCATION

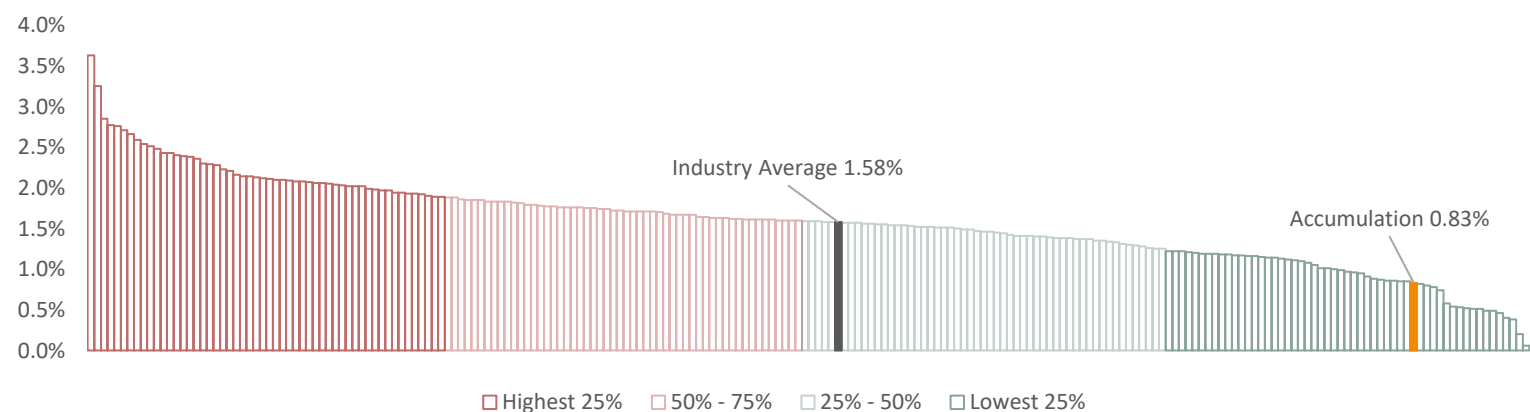
Asset Class	Local	Foreign	Total
Cash	7.41%	-0.55%	6.86%
Bonds	8.26%	0.66%	8.92%
Equity	48.56%	29.79%	78.35%
Other	4.67%	1.20%	5.87%
<b>Total</b>	<b>68.90%</b>	<b>31.10%</b>	<b>100.00%</b>

Portfolio holdings: 31/03/2021

### FUND MANAGERS

Local Equity & Property	Local Hedge Funds	Local Interest Bearing	Offshore & Africa	Multi Asset

### TOTAL EXPENSE RATIO RELATIVE TO THE RETAIL PEER GROUP



### CONTACT DETAILS

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**DISCLAIMER:** All reasonable steps have been taken to ensure the information on this fact sheet is accurate. The information to follow does not constitute financial advice as contemplated in terms of the Financial Advisory and Intermediary Services Act. Use or rely on this information at your own risk. Independent professional financial advice should always be sought before making an investment decision. Please note that past performances are not necessarily a guide to future performances, and that the value of investments / units may go down as well as up. The performance of the portfolio depends on the underlying assets and variable market factors. Lump sum investment performances are quoted.



**PRI** Principles for Responsible Investment  
 The LA Retirement Fund has been a proud signatory since 01 January 2016

