



WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

MEMBER FUND FACT SHEETS

BANKER PORTFOLIO

JUNE 2026

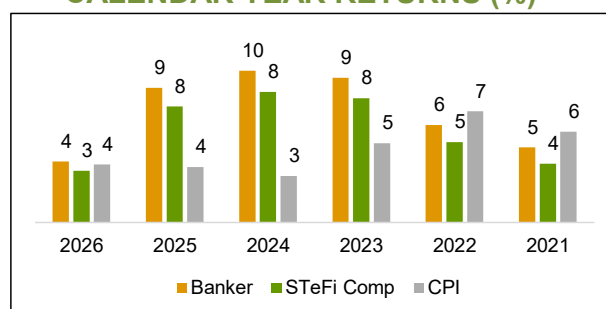
About the portfolio

The specialist investment managers selected for this portfolio may invest in money-market instruments and cash. Money-market instruments are liquid financial instruments that basically simulate cash, but often give a higher return. The managers are given specific mandates aimed at providing an investment return above the average of money-market portfolios, while maintaining a high degree of liquidity and capital preservation.

BANKER RETURN SUMMARY

Net of Management Fees	FUND	STeFi	Inflation
Last 3 Months	2.0%	1.7%	2.6%
Calendar year to date	4.0%	3.4%	3.8%
12 Months	8.3%	7.1%	5.0%
Annualised			
3 Years	9.2%	7.9%	4.4%
5 Years	8.1%	6.9%	5.2%
7 Years	7.7%	6.5%	4.7%
10 Years	7.9%	6.8%	4.7%

CALENDAR YEAR RETURNS (%)



Fees

The Total Investment Charge (TIC) represents the total investment related fees and costs in managing the portfolio. For the 12 month period to 31 May 2026, the TIC was 0.21%. Source: Alexander Forbes Investments



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Fund queries: For more information about the Fund or for Fund queries, you can contact us on **021 401 9300**

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