



WOOLWORTHS GROUP RETIREMENT FUND

MAKING THE DIFFERENCE TO YOUR RETIREMENT

MEMBER FUND FACT SHEETS

SHARI'AH HIGH GROWTH PORTFOLIO

JUNE 2026

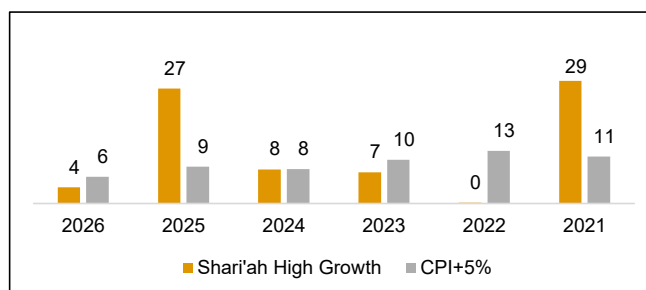
About the portfolio

The Shari'ah compliant portfolio is designed to grow an investor's savings over the long term (seven years or more). This portfolio is invested in both local and international types of investments that are Shari'ah compliant, 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. The investment opportunity set is smaller than non-Shari'ah compliant funds 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 concentrated and therefore more volatile over the short term. The Portfolio should be targeting a real return of 5% per annum net of fees.

SHARIAH RETURN SUMMARY

Net of Management Fees	FUND	CPI+5%
Last 3 Months	0.9%	3.8%
Calendar year to date	3.8%	6.3%
12 Months	24.2%	10.2%
Annualised		
3 Years	14.0%	9.6%
5 Years	12.1%	10.4%
7 Years	11.3%	9.9%
10 Years	8.8%	9.9%

CALENDAR YEAR RETURNS (%)



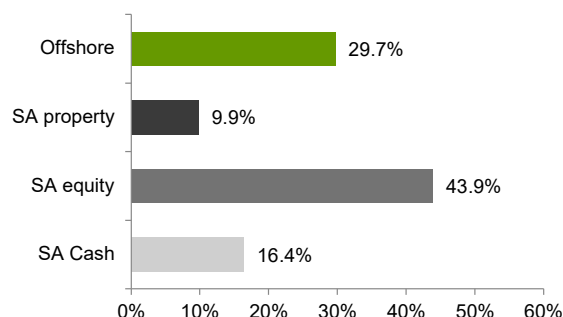
Fees

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 1.25%. Source: Alexander Forbes Investments

Top Ten Equity Holdings

Share Name	% Equities
NEPI Rockcastle PLC	9.7%
MTN Group	9.5%
Anglogold Ashanti	9.0%
Gold Fields	6.9%
Anglo American	5.9%
VALTERRA PLATINUM LTD	4.9%
BHP Group Ltd	3.3%
Exxaro Resources	3.2%
Harmony	2.7%
Impala Platinum Hlds	2.6%

ASSET ALLOCATION



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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: wgrfmbqueries@aforbes.co.za

Or write to us at: Woolworths Group Retirement Fund, PO Box 680, Cape Town 8000

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