

GTC Market Plus

July 2016

Risk Profile of the Fund
High Risk

Please note that this document is a INFORMATION SHEET meant only for information purposes and is not a fund fact sheet.

Investment mandate and objective

This portfolio has been designed for capital growth through direct market exposure. The portfolio has international exposure which offers diversification and a local currency hedge.

Investment features: Flexible asset allocation
Regulation 28 Compliant
Maximum equity exposure
Local and international exposure

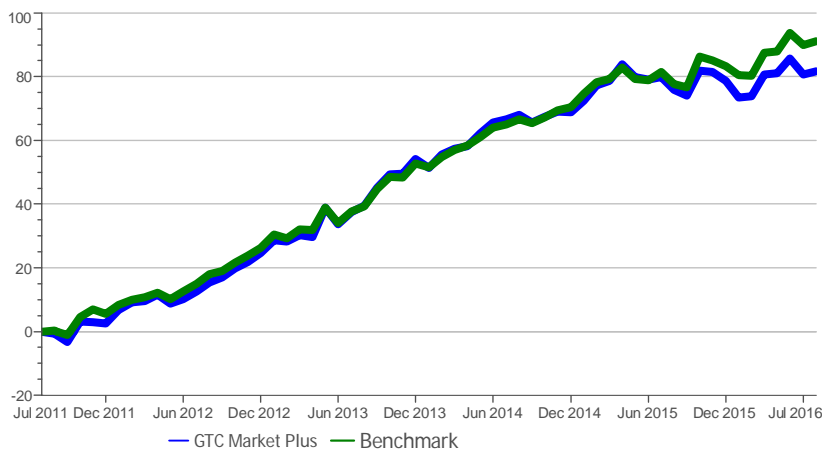
Fund facts:

Multi manager: GTC

Investment manager: 36One, Coronation, GTC, Aluwani Capital, Prudential, SIM, SEI and Taquanta

Benchmark: Composite Benchmark (49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

5 year cumulative performance history (%)



Asset manager fees:

Option 1
Base fees: 1.10%
Performance fee range: 0% - 0.54%
Total: 1.10% - 1.64%

Option 2
Base fee: 0.60%
Performance fee range: 0% - 1.54%
Total: 0.60% - 2.14%

Performance history (%)

	1 Year	2 Years*	3 Years*	4 Years*	5 Years*
GTC Market Plus ¹	1.07	4.48	9.77	12.72	12.70
Composite Benchmark**	5.37	7.64	11.55	13.54	13.83
FTSE/JSE SWIX ¹	4.66	5.80	12.61	14.20	14.74
ALBI ¹	4.90	5.76	5.72	4.27	6.46
STEFI ¹	5.36	5.04	4.67	4.42	4.36
MSCI (R) ¹	4.92	12.42	15.38	21.74	20.65

¹ The stated performance is after fees have been deducted

**49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

*Annualised

*Performance prior September 2015 based on back-tested manager allocation

Disclaimer: GTC Management Company is a member of ASISA. Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily an indication of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Company. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Performance numbers calculated on a NAV to NAV basis and do not take initial fees into account. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the portfolios. An Authorised Financial Services Provider. FSP731.

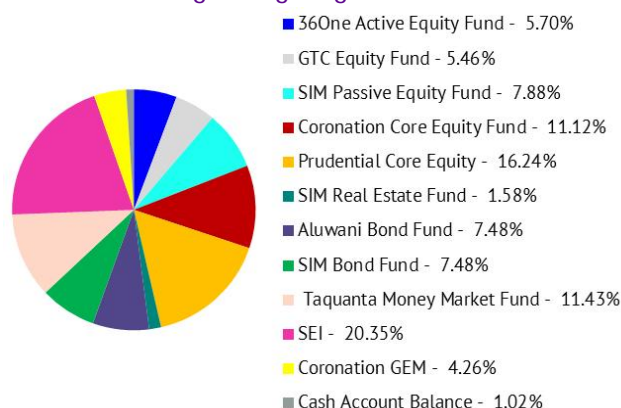
GTC Market Plus

July 2016

Asset class exposure



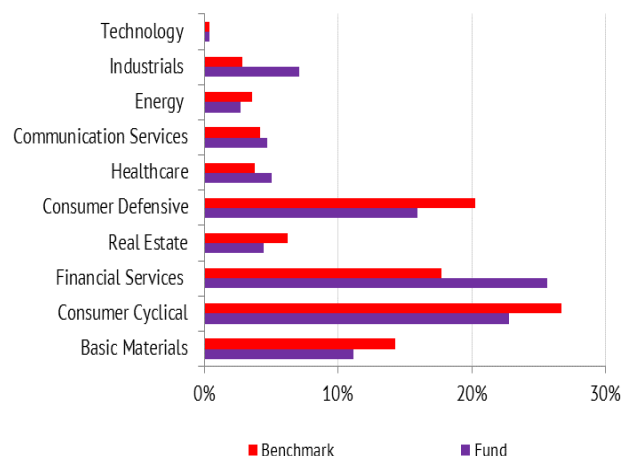
Investment manager weighting



Top 10 equity holdings (%)

Naspers Ltd	13.70
British American Tobacco PLC	5.72
SABMiller Plc	5.65
Mtn Group Ltd	4.79
FirstRand Ltd	3.69
Sasol Ltd	3.37
Old Mutual Plc	3.36
Compagnie Fin Richemont	3.03
BHP Billiton PLC	3.01
Standard Bank Group Ltd	2.96
Total	49.27

Equity sector breakdown



Risk statistics (%)

Tracking Error	3.31
Portfolio Volatility	7.75

Disclaimer: GTC Management Company is a member of ASISA. Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily an indication of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Company. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Performance numbers calculated on a NAV to NAV basis and do not take initial fees into account. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the portfolios. An Authorised Financial Services Provider. FSP731.