

GTC Prosperity Wealth (Market Plus)

May 2017

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

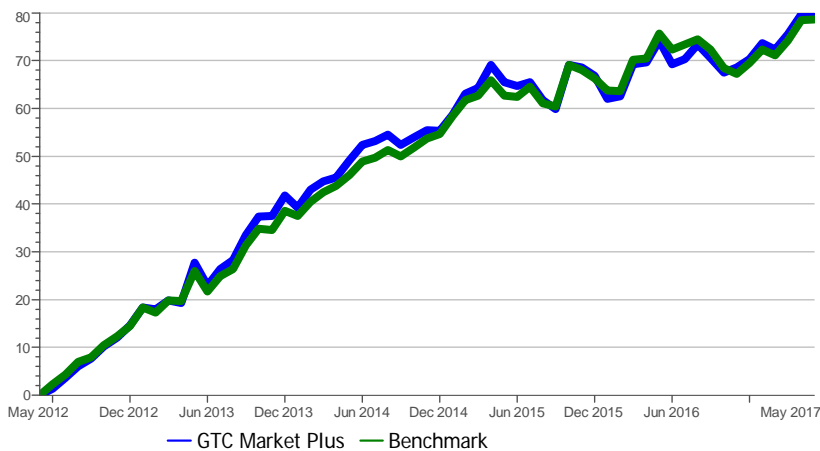
Fund facts:

Multi manager: GTC

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

Benchmark: Composite Benchmark (50% FTSE/JSE Shareholder Weighted Index, 5% Cash and 15% Bonds, 5% Property, 25% 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	3 Years*	5 Years*	7 Years*
GTC Market Plus ¹	2.89	6.33	12.38	12.40
Composite Benchmark**	1.64	6.92	12.30	11.86
FTSE/JSE SWIX ¹	1.42	5.54	12.59	12.93
ALBI ¹	11.68	6.20	5.93	6.97
STEFI ¹	6.04	5.29	4.68	4.60
MSCI (R) ¹	-5.88	9.99	18.78	15.49

¹ The stated performance is after fees have been deducted

**50% FTSE/JSE Shareholder Weighted Index, 5% Cash and 15% Bonds, 5% Property, 25% International Equity)

*Annualised

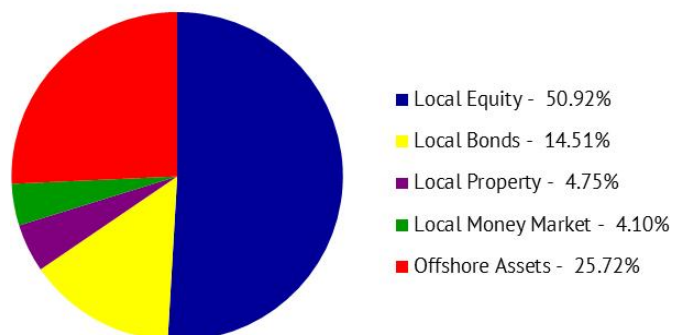
*Performance prior to September 2015 based on back-tested manager allocation.

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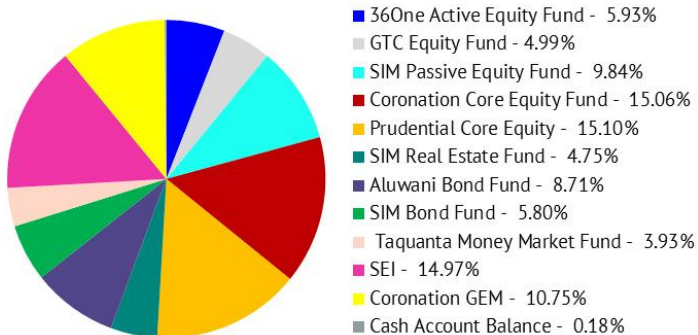
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Asset class exposure



Investment manager weighting

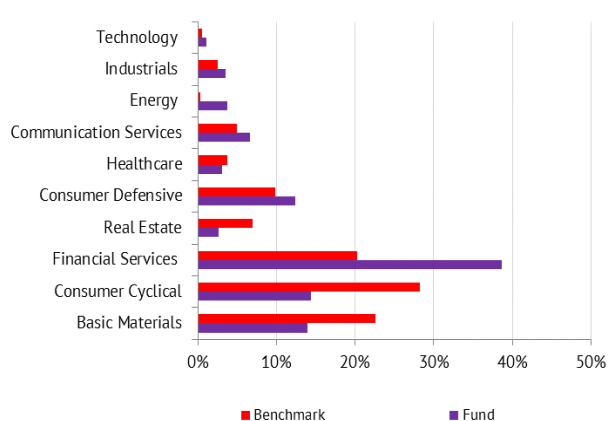


Top 10 equity holdings (%)*

Naspers Ltd	13.96
British American Tobacco PLC	5.07
Compagnie Fin Richemont	4.17
MTN Group Ltd	4.13
Sasol Ltd	3.7
Standard Bank Group Ltd	3.62
BHP Billiton PLC	3.26
Anglo American PLC	3.26
Old Mutual Plc	3.23
Firstrand Ltd	2.75
Total	47.16

*updated quarterly

Equity sector breakdown*



Risk statistics (%)

Tracking Error	3.12
Portfolio Volatility	7.15

*updated quarterly

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