

GTC Money Market

October 2017

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

Risk profile of the fund
Low risk

Investment mandate and objective

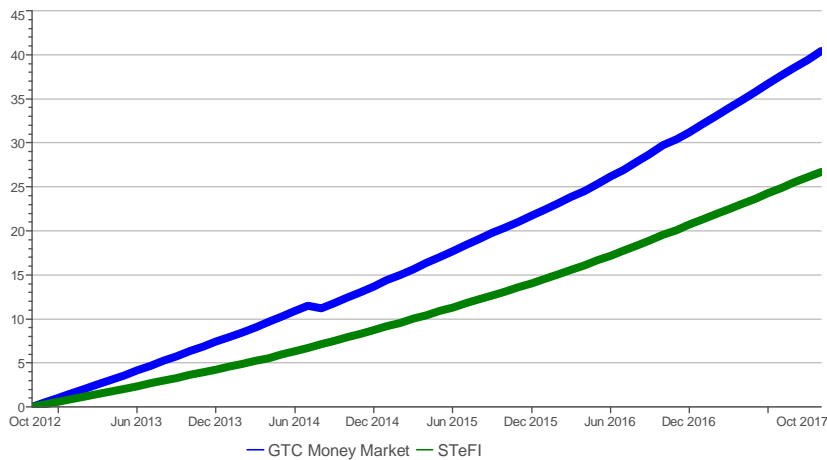
The primary investment objective of the fund is to generate real positive returns over time through the active management of a combination of money market instruments. The strategy and investment mandate of the fund has a focus on income generation, with downside protection of capital.

Fund facts:

Multi manager: GTC
Investment manager: Taquanta
Target return: STEFI composite

Investment features: Reg 28 compliant
Capital preservation

5 year cumulative performance history (%)



Asset manager fees:
Base fees 0.20%
Performance fee range 0.00%
Total 0.20%

Performance history (%)

	5 Years*	3 Years*	1 Year	6 months	3 months
GTC Money Market ¹	7.03	7.69	8.20	4.17	2.00
STEFI Composite ¹	4.85	5.49	6.00	2.96	1.45

¹ The stated performance is after fees have been deducted
*Annualised

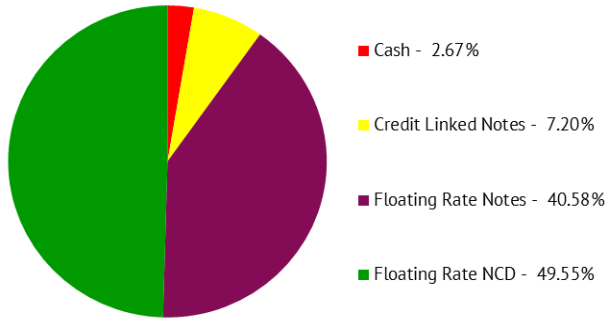
Performance prior to September 2015 based on back-tested manager allocation.

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.

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Asset class exposure



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