

30 April 2018

## 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.

## Risk profile of the fund

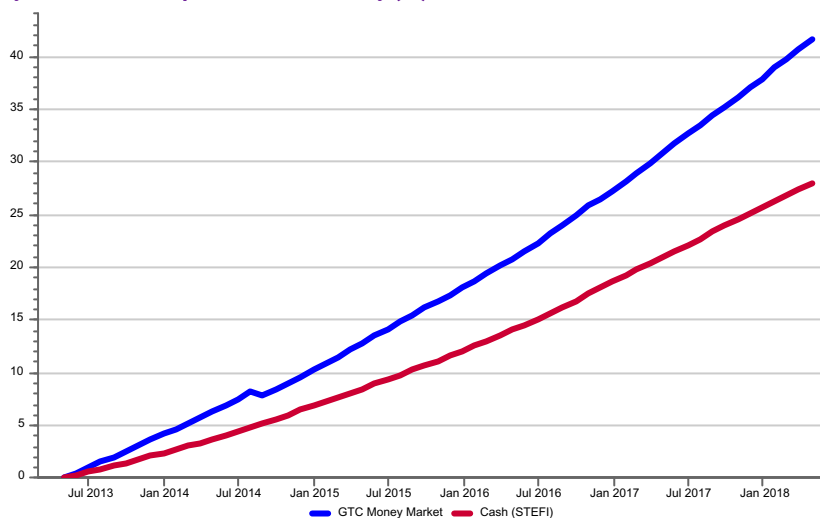
**Low risk**

**Investment features:** Regulation 28 compliant  
Capital preservation

## Fund facts:

Multi manager: GTC  
Investment managers: Taquanta  
Management company: GTC Management Company  
Target return: SteFI Composite

## 5 year cumulative performance history (%)



## Performance (%)

	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC Money Market	7.21	7.87	8.33	4.00	1.99
Cash (STEFI)	5.06	5.66	5.84	2.80	1.37

\*Annualised

## Asset class exposure

