

# GTC Balanced Wealth (GTC FIVE)



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31 December 2018

## Investment mandate and objective

The GTC Five fund comprises of both local and international asset classes, with a maximum exposure of 75% to equities. The fund is Regulation 28 compliant and aims to outperform inflation plus 5% over rolling 7 year periods. International exposure is limited to 25% of the fund value (regulatory limitation). The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers.

## Risk profile of the fund

**Moderate to High risk**

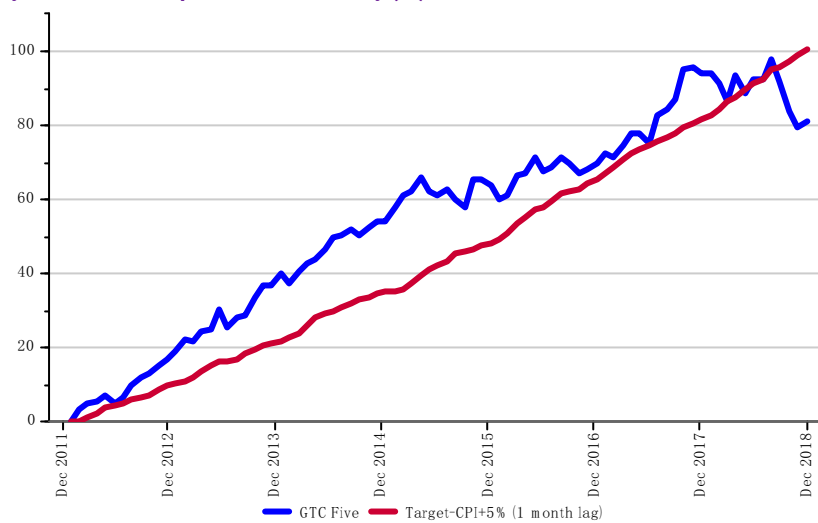
## Investment features:

- Regulation 28 compliant
- Capital growth
- Multi asset classes
- Local and international exposure

## Fund facts:

Multi manager:	GTC
Investment managers:	Coronation, Prudential, SEI, Prescient, Taquanta, 360One, Aluwani Capital, Tiger Inc.1998 and Sanlam.
Management company:	GTC Management Company
Target return:	CPI + 5% over 7 year rolling periods

## 7 year cumulative performance history (%)



## Performance (%)

	7 Years*	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC Five	8.87	5.24	3.43	-6.61	-5.74	-5.54
Target-CPI+5% (1 month lag)	10.44	10.43	10.53	10.46	4.84	2.39

\*Annualised

The stated performance is after fees have been deducted  
Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

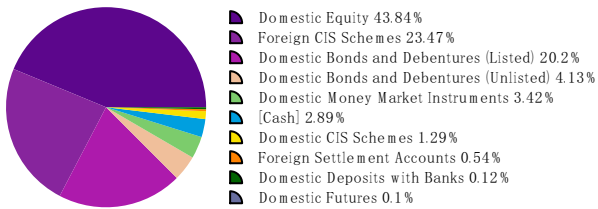
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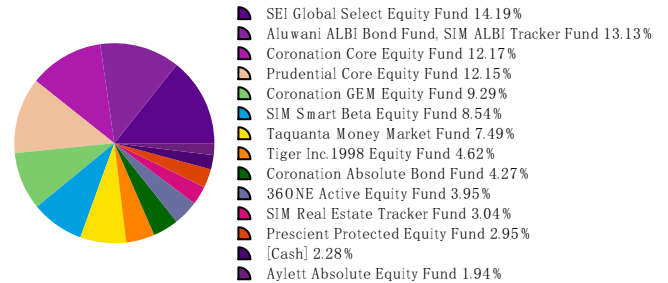
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## Asset class exposure



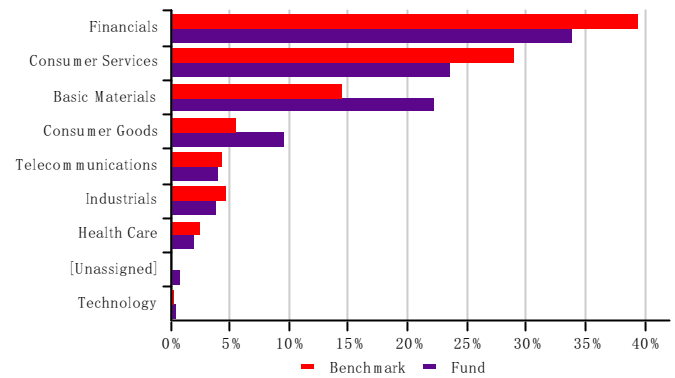
## Investment manager weighting



## Risk statistics (%): 7 years rolling

Tracking error	1.63
Annualized standard deviation	6.73

## Equity sector breakdown



## Top 10 equity holdings (% of fund)

Naspers Limited Class N	6.12
BHP Group Plc	2.39
Standard Bank Group Limited	2.29
Anglo American plc	2.15
Sasol Limited	1.99
Compagnie Financiere Richemont SA Depository...	1.78
MTN Group Limited	1.43
British American Tobacco p.Lc.	1.18
Growthpoint Properties Limited	1.12
FirstRand Limited	1.08
<b>Total</b>	<b>21.53</b>