

GTC Prosperity Wealth (GTC Market Plus)



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31 January 2019

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.

Risk profile of the fund

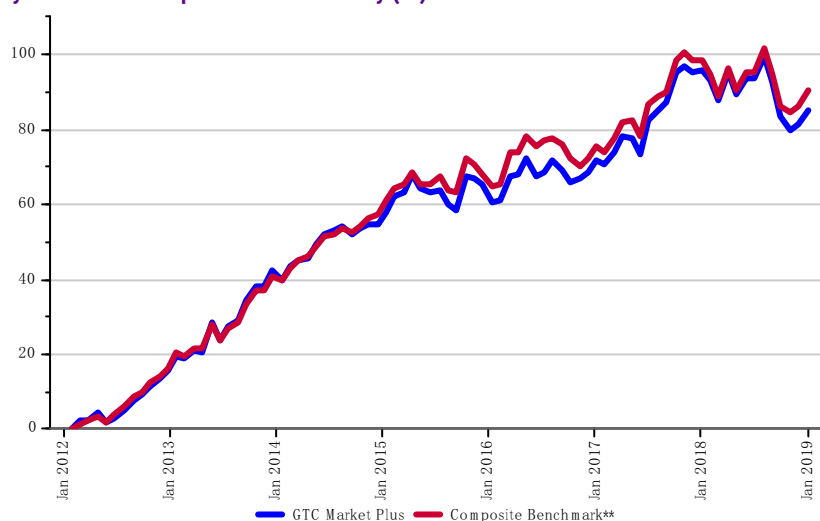
High risk

Investment features: Regulation 28 compliant
Maximum equity exposure
Local and international exposure

Fund facts:

Multi manager: GTC
Investment managers: Coronation, Prudential, SEI, Taquanta, 360One, Aluwani Capital, GTC and Sanlam.
Management company: GTC Management Company
Target return: Composite Benchmark (50% FTSE/JSE SWIX, 5% Cash, 15% Bonds, 5% Property and 25% Offshore)

7 year cumulative performance history (%)



Performance (%)

| | 7 Years* | 5 Years* | 3 Years* | 1 Year |
|-----------------------|----------|----------|----------|--------|
| GTC Market Plus | 9.21 | 5.83 | 4.91 | -5.28 |
| Composite Benchmark** | 9.63 | 6.36 | 4.86 | -4.00 |
| FTSE/JSE SWIX | 9.15 | 5.70 | 4.00 | -9.69 |
| ALBI | 6.34 | 7.44 | 8.83 | 7.18 |
| Cash (STEFI) | 4.91 | 5.37 | 5.86 | 5.72 |
| MSCI | 14.38 | 6.87 | 2.07 | 2.90 |

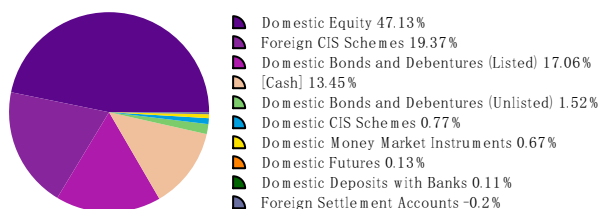
*Annualised

The stated performance is after fees have been deducted

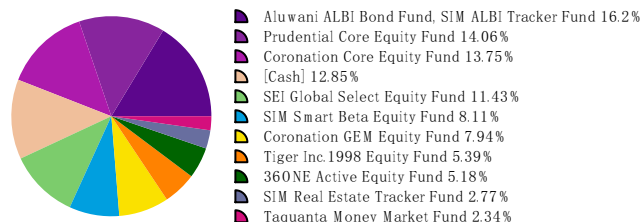
**Composite Benchmark

50% FTSE/JSE Shareholder Weighted Index, 5% Cash and 15% Bonds, 5% Property, 25% Offshore

Asset class exposure



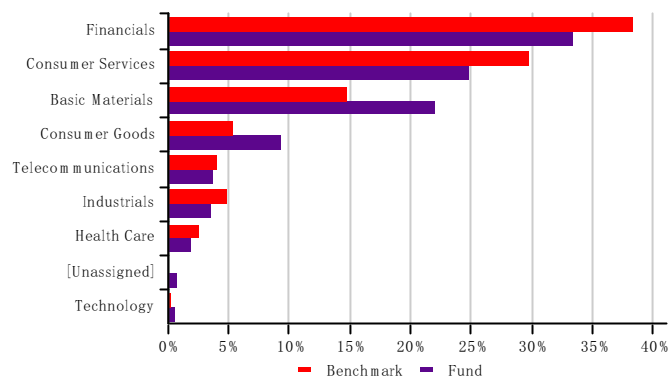
Investment manager weighting



Risk statistics (%): 7 years rolling

| | |
|-------------------------------|------|
| Tracking error | 2.01 |
| Annualized standard deviation | 7.72 |

Equity sector breakdown



Top 10 equity holdings (% of fund)

| | |
|---|--------------|
| Naspers Limited Class N | 7.62 |
| Standard Bank Group Limited | 2.58 |
| BHP Group Plc | 2.46 |
| Anglo American plc | 2.39 |
| Sasol Limited | 1.83 |
| Compagnie Financiere Richemont SA Depository... | 1.82 |
| British American Tobacco p.Lc. | 1.42 |
| Old Mutual Ltd. | 1.40 |
| MTN Group Limited | 1.39 |
| FirstRand Limited | 1.22 |
| Total | 24.13 |