

GTC Prosperity Wealth (Market Plus)

28 February 2018



consult • partner • manage

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:

Flexible asset allocation
Regulation 28 compliant
Maximum equity exposure
Local and international exposure

Fund facts:

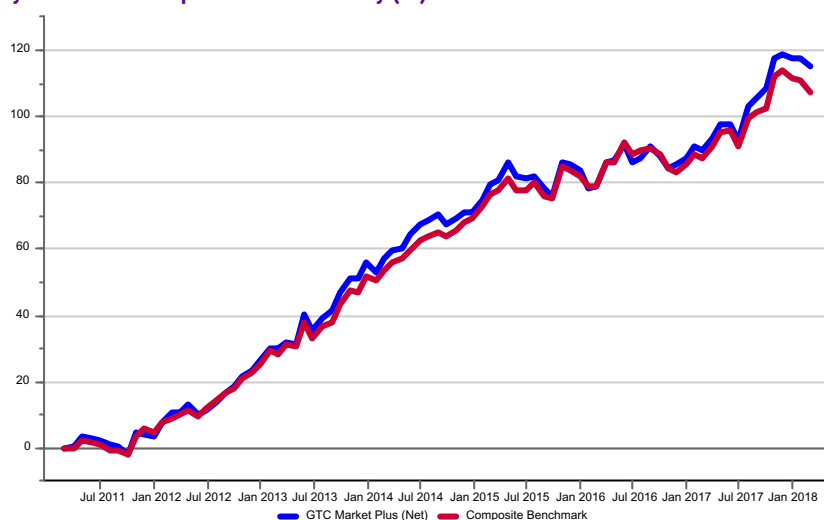
Multi manager: GTC

Investment managers: Coronation, Prudential SEI, Taquanta, 36One, 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'	11.55	10.61	6.18	13.28
Composite Benchmark***	10.97	10.06	5.42	10.60
FTSE/JSE SWIX'	11.91	10.59	4.79	16.01
ALBI'	7.56	5.74	6.12	12.64
STEFI'	4.71	4.99	5.61	5.93
MSCI (R)'	13.68	13.43	5.37	2.41

*Annualised

'Stated performance is after fees have been deducted

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

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

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

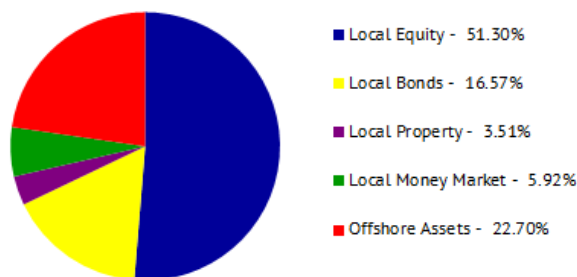
GTC Prosperity Wealth (Market Plus)

28 February 2018

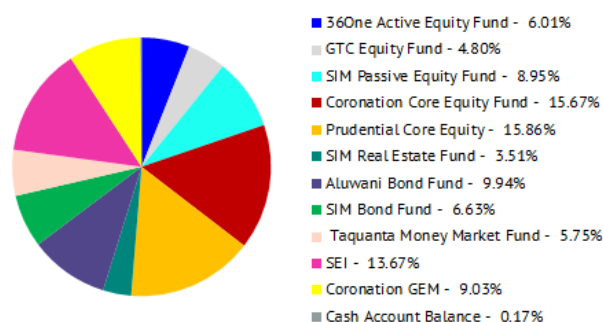


consult • partner • manage

Asset class exposure



Investment manager weighting

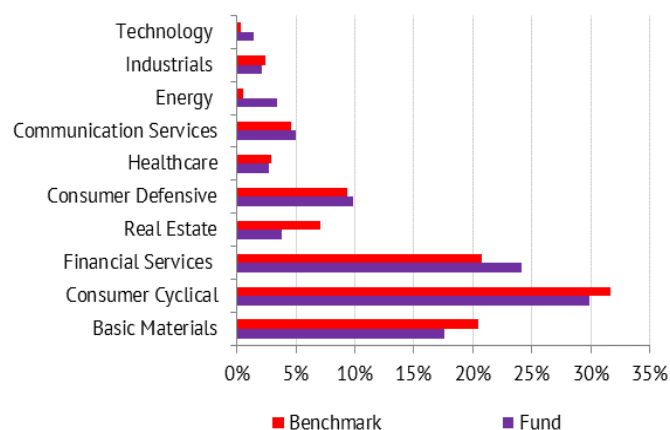


Top 10 equity holdings

Naspers Ltd	16.48
Standard Bank Group Ltd	5.25
Compagnie Fin Richemont	4.54
British American Tobacco PLC	4.35
BHP Billiton PLC	4.09
MTN Group Ltd	3.94
Anglo American PLC	3.88
Old Mutual Plc	3.42
Sasol Ltd	3.36
Firststrand Ltd	3.03
Total	52.33

*updated quarterly

Equity sector breakdown



Risk statistics (%): 5 years

Tracking Error	2.63
Annualized Standard Deviation	7.19

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