

GTC Wealth Protector (GTC ONE)

28 February 2018

Investment mandate and objective

The GTC One fund comprises both local and international asset classes, with a low exposure to equities, with downside equity protective strategies. The fund is Regulation 28 compliant and aims to outperform inflation plus 1% over rolling 3 year periods, with no negative 12 month period. The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers. The managers have discretion over their asset allocation, which ensures a balance between capital preservation and investment returns.

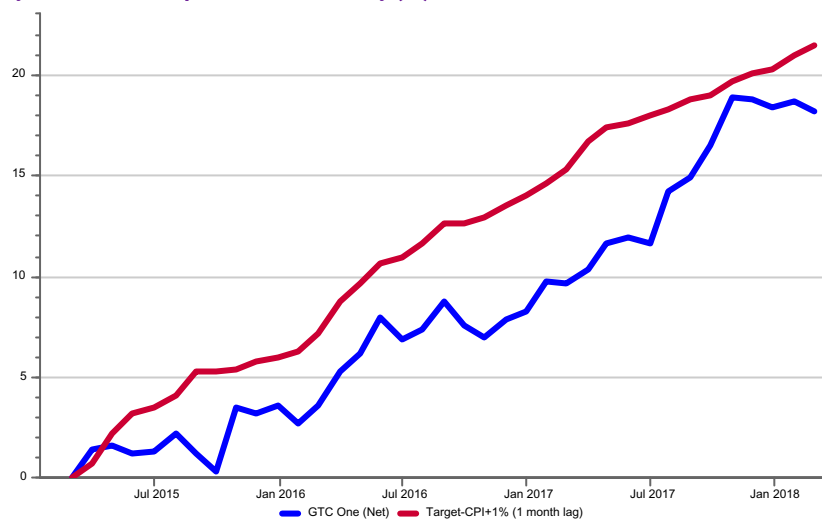
Risk profile of the fund
Low risk

Investment features: Regulation 28 compliant
Capital preservation
Flexible asset allocation
Local and international exposure

Fund facts:

Multi manager: GTC
Investment managers: Prescient, SEI and Sanlam
Coronation, Aylett, Taquanta,
Management company: GTC Management Company
Target return: CPI + 1% over 3 year rolling periods

3 year cumulative performance history (%)



Performance (%)

	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC One'	7.80	5.74	7.84	2.86	-0.51
Target-CPI+1% (1 month lag)^	6.45	6.69	5.27	2.23	1.11

*Annualised

'Stated performance is after fees have been deducted

^Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

Prior to September 2015 performance based on back-tested manager allocation.

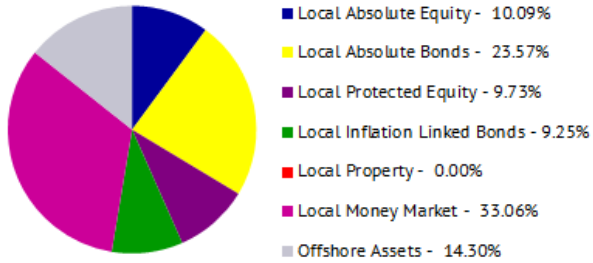
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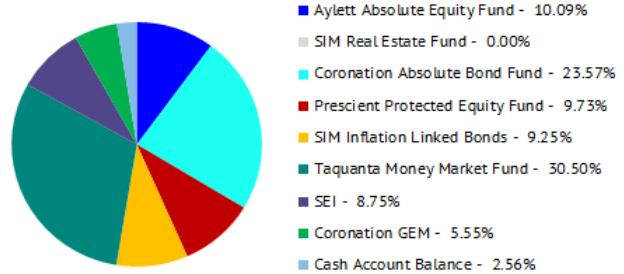


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Asset class exposure



Investment manager weighting

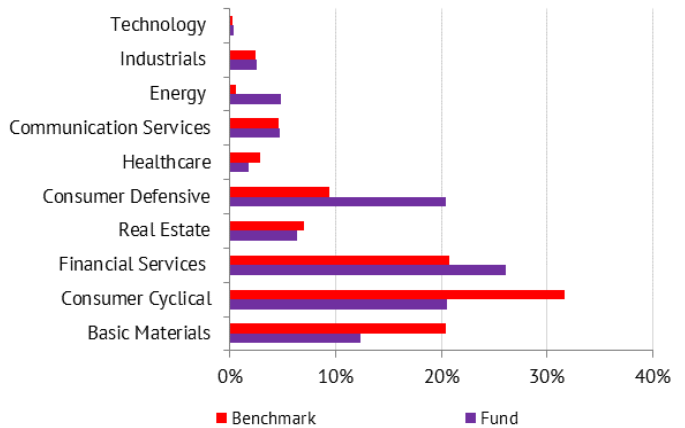


Top 10 equity holdings (%)

Standard Bank Group Ltd	5.08
Reinet Investments	4.97
Sasol Ltd	4.81
Naspers Ltd	4.21
Old Mutual plc	4.15
British American Tobacco Plc	4.11
BHP Billiton PLC	4.03
MTN Group Ltd	4.00
Barclays Africa Group	3.83
Bid Corporation Limited	3.66
Total	42.85

*updated quarterly

Equity sector breakdown



Risk statistics (%): 5 years

Tracking Error	3.20
Annualized Standard Deviation	3.14

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