

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

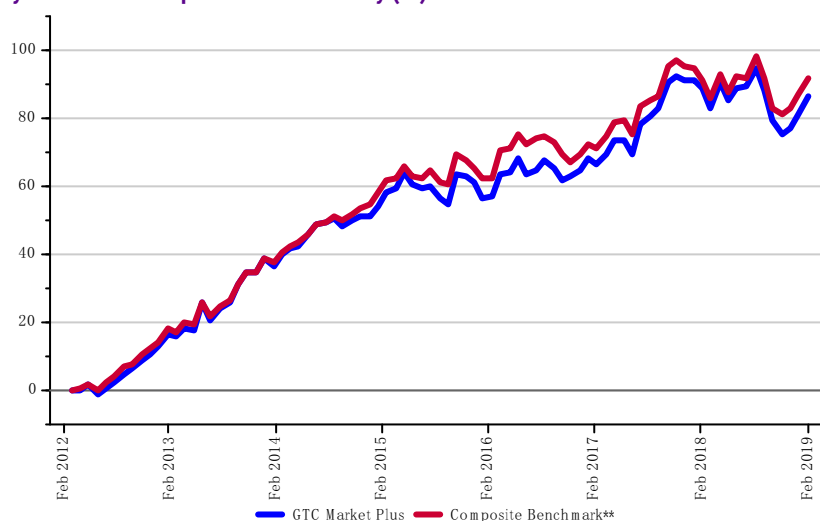
Fund facts:

Multi manager: GTC

Investment managers: Coronation, Prudential, SEI, Taquanta, 36One, Aluwani Capital, GTC and Santam.

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	9.35	5.93	5.91	-1.09
Composite Benchmark**	9.75	6.40	5.64	0.10
FTSE/JSE SWIX	8.97	5.02	4.52	-7.18
ALBI	6.24	6.82	8.95	2.66
Cash (STEFI)	4.94	5.41	5.87	5.73
MSCI	15.66	9.24	5.03	17.91

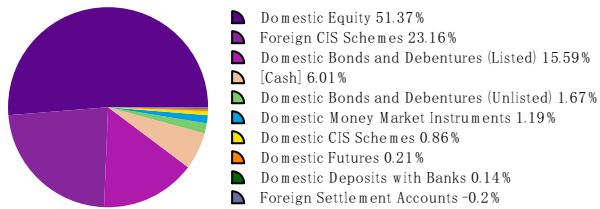
*Annualised

The stated performance is after fees have been deducted

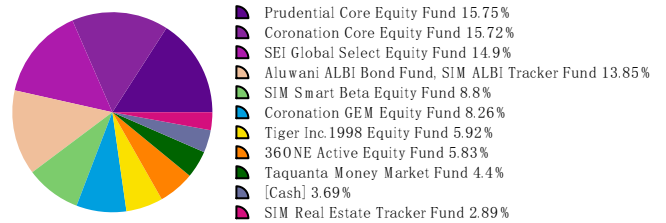
**Composite Benchmark

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

Asset class exposure



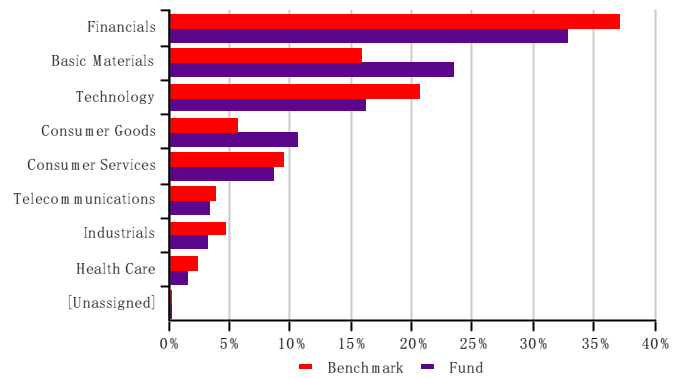
Investment manager weighting



Risk statistics (%): 7 years rolling

Tracking error	2.01
Annualized standard deviation	7.75

Equity sector breakdown



Top 10 equity holdings (% of fund)

Naspers Limited Class N	8.07
Standard Bank Group Limited	2.74
Anglo American plc	2.69
BHP Group Plc	2.49
Compagnie Financiere Richemont SA Depository...	2.39
Sasol Limited	2.21
British American Tobacco p.Lc.	1.65
Old Mutual Ltd.	1.54
Growthpoint Properties Limited	1.34
MTN Group Limited	1.34
Total	26.46