

# GTC Balanced Wealth (GTC FIVE)



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31 July 2019

## Investment mandate and objective

The objective of this portfolio is to outperform the CPI + 5% target over a rolling 7 year period. This portfolio has been designed for capital growth through direct market exposure but with some limited downside protection. The portfolio has increased international exposure of between 20% and 30%, which offers diversification and a local currency hedge.

## Risk profile of the fund

**Moderate to High risk**

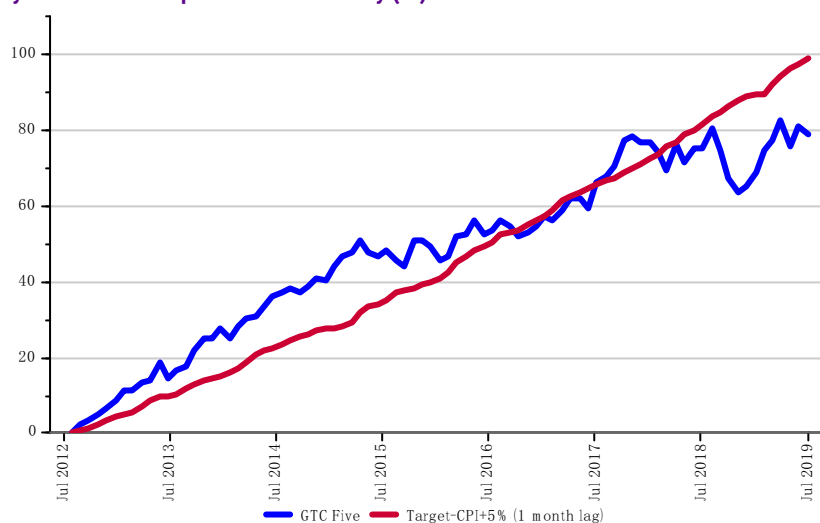
## Investment features:

Regulation 28 compliant  
Capital growth  
Multi asset class  
Local and international exposure

## Fund facts:

Multi manager: GTC  
Investment managers: Coronation, Prudential, SEI, Prescient, Taquanta, 360One, Aylett, Aluwani Capital, Tiger Inc.1998 and Sanlam.  
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	8.69	5.49	5.19	2.09	6.11	-1.93
Target-CPI+5% (1 month lag)	10.35	10.05	9.75	9.59	5.13	2.49

\*Annualised

The stated performance is after fees have been deducted

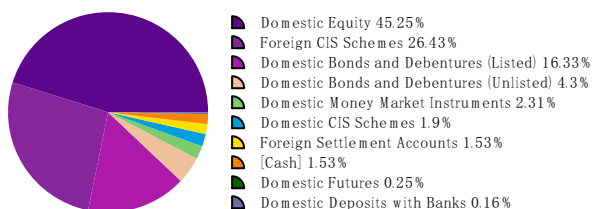
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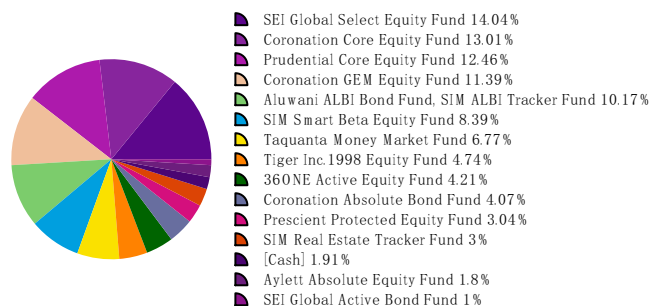


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## Asset class exposure



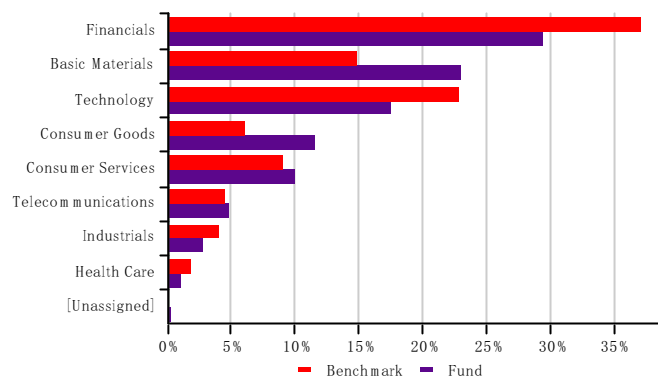
## Investment manager weighting



## Risk statistics (%): 7 years rolling

Tracking error	1.60
Annualized standard deviation	6.94

## Equity sector breakdown



## Top 10 equity holdings (% of fund)

Naspers Limited Class N	7.60
Compagnie Financiere Richemont SA Depository...	2.31
Standard Bank Group Limited	2.28
BHP Group Plc	2.20
Anglo American plc	2.11
British American Tobacco p.Lc.	1.66
MTN Group Limited	1.64
Dollar Income Account	1.53
Sasol Limited	1.33
Old Mutual Ltd.	1.07
<b>Total</b>	<b>23.73</b>