

GTC Money Market



As of 31/10/2019

Investment mandate and objectives

This portfolio is intended for those investors with extremely low risk, a high level of short-term liquidity and who do not wish to contractually commit their investment for any length of time. The return will be influenced by changes in short-term interest rates. The portfolio is benchmarked to achieve a net return in excess of a cash (STEFI) benchmark.

Features: Regulation 28 compliant
Capital Preservation

Risk profile:

Low Risk

Fund facts:

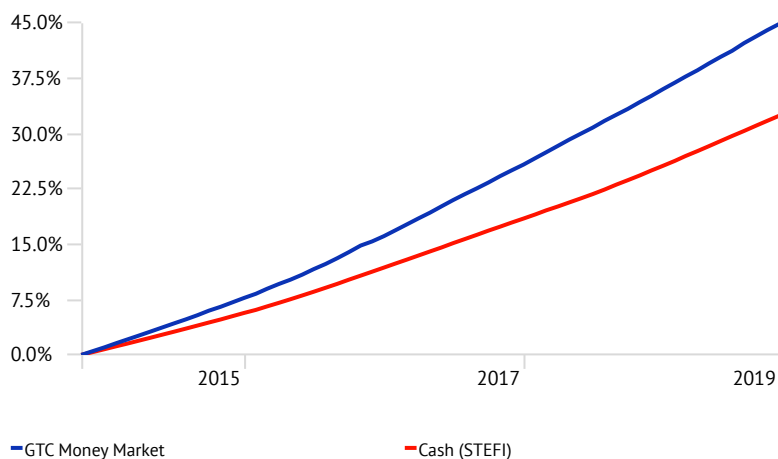
Multi Manager: GTC
Benchmark: SteFI Composite

Investment managers

Taquanta

5 year cumulative performance history (%)

Time Period: 01/11/2014 to 31/10/2019



Top 10 fixed income holdings

Weight (%)

FirstRand Bank Ltd NCD 15/07/2022	5.24
Standard Bank NCD 18/07/2022	5.23
Standard Bank of South Africa Ltd (The) NCD 04/09/2022	4.35
FirstRand Bank Ltd NCD 16/05/2024	3.86
FirstRand NCD 22/09/2021	3.83
Absa Bank Ltd NCD 04/07/2024	3.82
Nedbank Ltd FRN 4/30/2024	3.80
Nedbank Ltd NCD 04/07/2024	2.86
Nedbank NCD 07/01/2021	2.86
Standard Bank of South Africa Stepped Note 18/01/2022	2.85
Total	38.69

Performance (%)

	5 Yr*	3 Yr*	1 Yr	6 M
GTC Money Market	7.70	8.06	7.90	3.84
Cash (STEFI)	5.78	6.14	6.52	3.22

*Annualised
Stated performance is after fees have been deducted

Risk statistics: 5 years rolling

Time Period: 01/11/2014 to 31/10/2019

Standard Deviation	0.25
Tracking Error	0.19

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