

GTC Money Market



As of 31/12/2019

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:

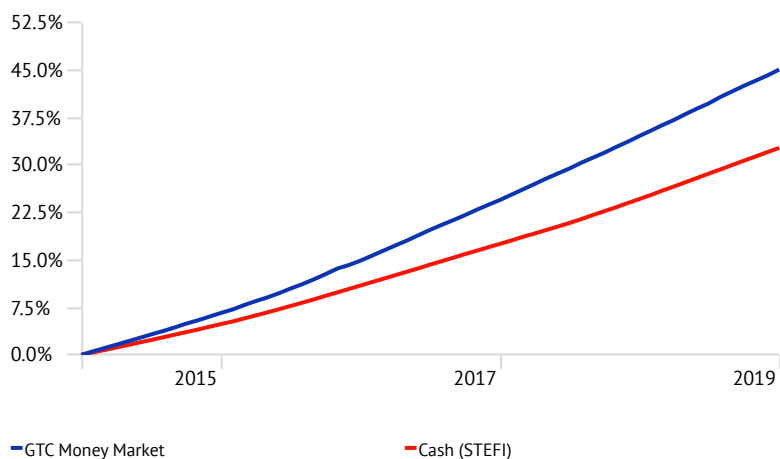
Multi Manager: GTC
Benchmark: SteFI Composite

Investment managers

Taquanta

5 year cumulative performance history (%)

Time Period: 01/01/2015 to 31/12/2019



Top 10 fixed income holdings

Weight (%)

FirstRand Bank Ltd NCD 15/07/2022	5.21
Standard Bank NCD 18/07/2022	5.20
Standard Bank of South Africa Ltd (The) NCD 04/09/2022	4.42
Absa Bank Ltd NCD 04/07/2024	3.79
FirstRand Bank Ltd NCD 16/05/2024	3.76
FirstRand NCD 22/09/2021	3.73
Nedbank Ltd NCD 04/07/2024	2.85
Nedbank NCD 07/01/2021	2.85
Nedbank Ltd NCD 10/05/2021	2.73
Nedbank Ltd NCD 18/08/2020	2.55
Total	37.09

Performance (%)

	5 Yr*	3 Yr*	1 Yr	6 M
GTC Money Market	7.74	8.10	7.80	3.82
Cash (STEFI)	5.83	6.15	6.48	3.15

*Annualised
Stated performance is after fees have been deducted

Risk statistics: 5 years rolling

Time Period: 01/01/2015 to 31/12/2019

Standard Deviation	0.24
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.