

GTC Prosperity Wealth (GTC Market Plus)



As of 31/12/2019

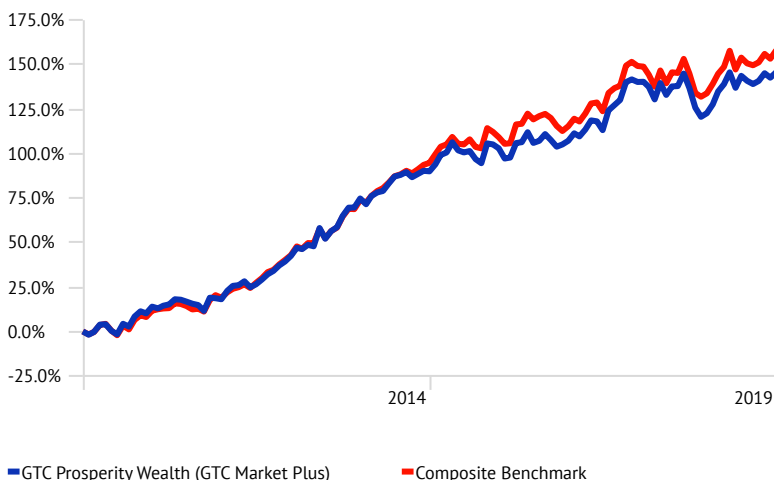
Investment mandate and objectives

This is a higher risk portfolio which has a direct market focus as opposed to an inflation targeting strategy. The objective of this portfolio is to outperform a market benchmark portfolio, constructed using market indices, over rolling 10 year periods. This portfolio has been designed for capital growth through direct market exposure, accepting that there will be periods of greater volatility and market shocks from time to time. The portfolio will have maximum international equity exposure which offers diversification and a local currency hedge.

- Features:**
- Regulation 28 compliant
 - Maximum equity exposure
 - Multi-asset class exposure
 - Local and international exposure

10 year cumulative performance history (%)

Time Period: 01/01/2010 to 31/12/2019



Performance (%)

| | 10 Yr* | 7 Yr* | 5 Yr* | 3 Yr* | 1 Yr |
|---|--------|-------|-------|-------|-------|
| GTC Prosperity Wealth (GTC Market Plus) | 9.41 | 8.10 | 5.28 | 5.85 | 10.34 |
| Composite Benchmark** | 9.95 | 8.81 | 5.79 | 6.21 | 10.35 |

*Annualised
 Composite Benchmark: 50% FTSE/JSE Shareholder Weighted Index, 5% STEFI, 15% ALBI, 5% FTSE/JSE SA Listed Property, 16% MSCI World and 9% MSCI EM
 Stated performance is after fees have been deducted

Risk statistics: 10 years rolling

Time Period: 01/01/2010 to 31/12/2019

| | |
|--------------------|------|
| Standard Deviation | 8.11 |
| Tracking Error | 2.23 |

Risk profile:

High Risk

Fund facts:

Multi Manager: GTC
 Benchmark: Composite Benchmark

Investment managers

Aylett, Aluwani, Coronation, Prescient, Prudential, Sanlam, SEI, Taquanta, Tiger Inc.1998, Worldwide Capital and 360One

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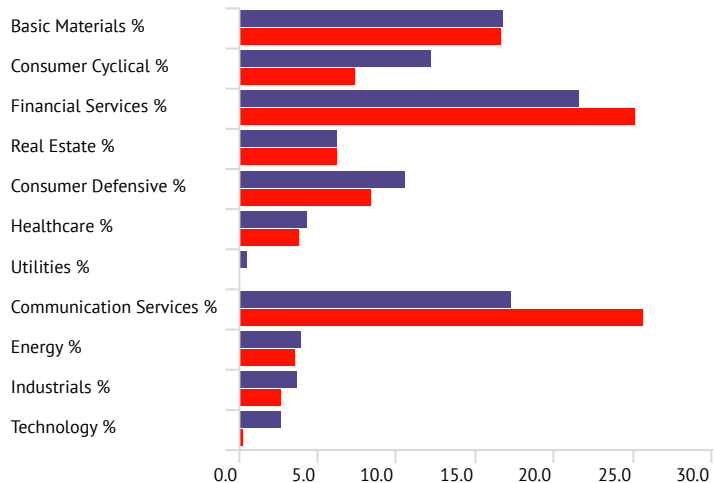
Asset class exposure (%)

| | |
|------------------|-------|
| Local Equity | 47.54 |
| Local Property | 3.87 |
| Local Bond | 22.77 |
| Local Cash | 1.90 |
| Local Other | -0.30 |
| Foreign Equity | 22.66 |
| Foreign Bonds | 0.82 |
| Foreign Cash | 0.28 |
| Foreign Property | 0.41 |
| Africa Equity | 0.02 |

Top 10 equity holdings

| | Weight (%) |
|----------------------------------|------------|
| Naspers Limited Class N | 7.77 |
| Anglo American plc | 3.68 |
| British American Tobacco p.Lc. | 2.98 |
| Compagnie Financiere Richemont | 2.91 |
| Standard Bank Group Limited | 2.76 |
| BHP Group Plc | 2.65 |
| Sasol Limited | 1.76 |
| MTN Group Limited | 1.70 |
| Old Mutual Ltd. | 1.55 |
| Impala Platinum Holdings Limited | 1.51 |
| | 29.29 |

Equity sector breakdown



■ GTC Prosperity Wealth (GTC Market Plus) ■ FTSE/JSE All Share SWIX TR ZAR