

# GTC Wealth Protector (GTC One)



As of 31/12/2019

## Investment mandate and objectives

The objective of this portfolio is to outperform the CPI + 1% target over rolling 3 year periods with a reduced probability of negative returns over rolling 12-month periods. The portfolio has been designed for capital protection through reduced volatility.

The portfolio utilizes asset allocation and downside protection to deliver consistent positive returns through most market conditions. The portfolio has international exposure of between 15% and 20%, which offers diversification and a local currency hedge.

**Features:**

- Regulation 28 compliant
- Capital preservation
- Multi-asset class exposure
- Local and international exposure

## Risk profile:

**Low Risk**

## Fund facts:

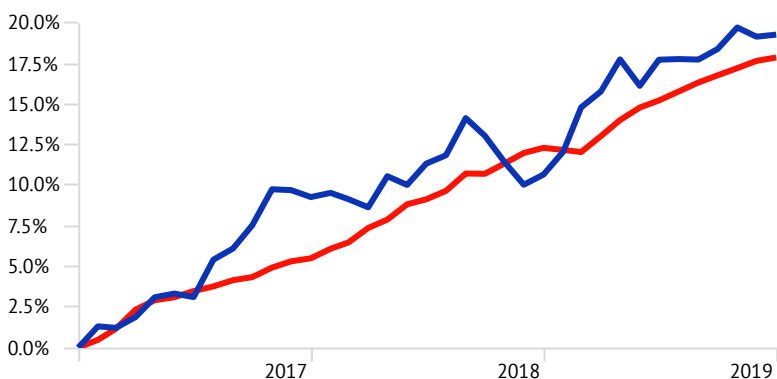
Multi Manager: GTC  
Benchmark: CPI + 1% over 3 year rolling periods

## Investment managers

Aylett, Coronation, Prescient, Sanlam, SEI, Taquanta and Worldwide Capital

## 3 year cumulative performance history (%)

Time Period: 01/01/2017 to 31/12/2019



■ GTC Wealth Protector (GTC One)      ■ CPI+1% (1 month lag)

## Performance (%)

	5 Yr*	3 Yr*	1 Yr	6 M
GTC Wealth Protector (GTC One)	5.65	6.06	7.80	1.31
CPI+1% (1 month lag)	6.06	5.64	4.97	2.30

\*Annualised  
Stated performance is after fees have been deducted

## Risk statistics: 3 years rolling

Time Period: 01/01/2017 to 31/12/2019

Standard Deviation	3.60
Tracking Error	1.53

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## Asset class exposure (%)

Local Equity	8.03
Local Property	0.13
Local Bond	62.07
Local Cash	12.98
Local Other	-1.10
Foreign Equity	15.50
Foreign Bonds	1.82
Africa Equity	0.02
Foreign Cash	0.25
Foreign Property	0.29

## Top 10 equity holdings

	Weight (%)
Reinet Investments S.C.A.	1.12
Royal Bafokeng Platinum Limited	0.87
BHP Group Plc	0.66
Standard Bank Group Limited	0.65
Remgro Limited	0.53
Transaction Capital Ltd.	0.52
Nedbank Group Limited	0.48
Anglo American plc	0.45
AECI Ltd	0.44
British American Tobacco p.l.c.	0.38
	6.11

## Equity sector breakdown

