

Please note that this document is a **PROFORMA FUND FACT SHEET** meant only for information purposes and is not a fund fact sheet.

#### Investment mandate and objective

This portfolio has been designed for capital growth through direct market exposure. The portfolio has international exposure which offers diversification and a local currency hedge.

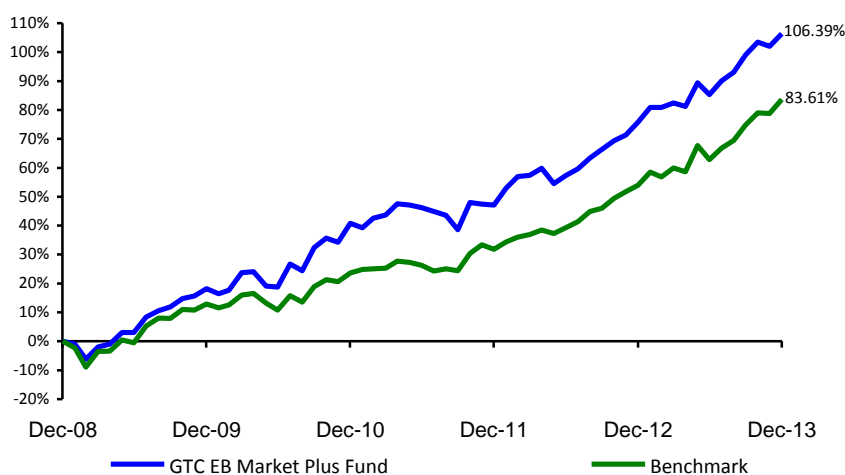
#### Investment features:

Balanced Fund  
Regulation 28 Compliant  
Maximum equity exposure  
Local and international exposure

#### Risk Profile of the Fund

High Risk

#### 5 Year cumulative performance history (%)



#### Fund Facts

Multi manager: GTC  
Investment manager: Prescient, Coronation, Prudential, SEI

Benchmark: Composite Benchmark (50% FTSE/JSE Shareholder Weighted Index, 17% ALBI, 8% SteFi, 25% International Equity)

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#### Performance history (%)

	1 Year	2 Year*	3 Year*	4 Year*	5 Year*
GTC EB Market Plus Fund <sup>1</sup>	17.45	18.45	13.60	14.95	15.60
Composite Benchmark**	19.26	18.03	14.11	12.92	12.92
FTSE/JSE SWIX	18.94	23.00	15.83	16.63	18.83
ALBI	-0.86	6.44	6.70	8.30	6.06
SteFi	3.62	3.80	3.92	4.27	4.91

<sup>1</sup>Annualised

\*\* 50% FTSE/JSE SWIX 17% ALBI, 8% SteFi, 25% International Equity

<sup>1</sup> The stated performance is before fees have been deducted

\*Performance based on back-tested manager allocation.

GTC

Formerly Grant Thornton Capital

## Asset class exposure (%)

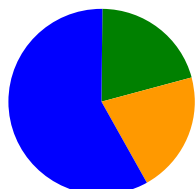


- Domestic Equity - 48.45
- Domestic Bonds - 24.08
- Domestic Cash - 0.71
- International Equity - 26.76

## Top 10 equity holdings (%)

	% of Equity
NASPERS-N-	9.98
MTN GROUP	9.58
BRITISH AMERICAN TOBACCO	6.55
ANGLO	6.19
SASOL	5.88
STANDARD BANK GP	5.35
MONDI PLC	3.85
SABMILLER PLC	3.77
BHPBILL	2.65
NETCARE	2.47
<b>Total</b>	<b>56.28</b>

## Equity industry breakdown (%)



- Resources - 20.64
- Financials - 21.36
- Industrials - 58.00

## Fund Statistics (%)

Tracking Error	2.10
Portfolio Volatility (equity portion only)	13.13