

EB Market Plus Pension-Strategy Fund



31 March 2015

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

Risk Profile of the Fund
Moderate Risk

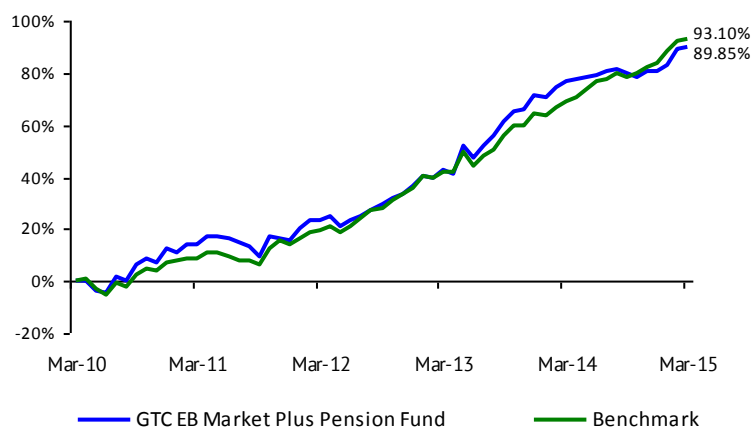
Investment mandate and objective

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

5 Year cumulative performance history (%)



Fund Facts

Multi manager: GTC
Investment manager: Prescient, Coronation, Prudential, SEI and Sanlam
Benchmark: Composite Benchmark
Composite Benchmark (49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

Performance history (%)

	1 Year	2 Year*	3 Year*	4 Year*	5 Year*
GTC EB Market Plus Pension Fund ¹	7.45	15.27	15.41	13.49	13.68
Composite Benchmark** ¹	14.12	16.51	17.40	15.46	14.07
FTSE/JSE SWIX ¹	16.00	19.28	19.60	17.12	16.42
ALBI ¹	10.78	4.76	7.35	8.37	8.04
SteFi ¹	4.55	4.12	4.03	4.05	4.23
MSCI (R) ¹	17.17	24.23	25.95	22.06	17.36

* Annualised

** 49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

¹ The stated performance is after fees have been deducted

***Performance prior May 2014 based on back-tested manager allocation**

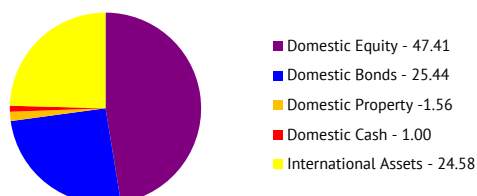
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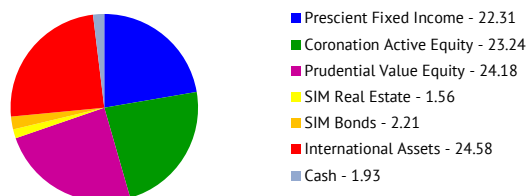
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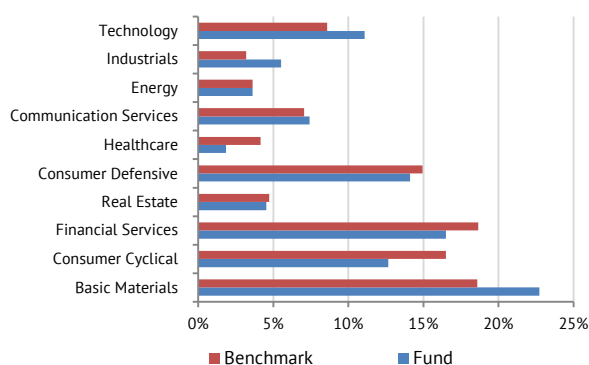
Asset class exposure (%)



Investment manager weighting (%)



Equity Industry breakdown (%)



Top 10 equity holdings (%)

Company	% of Equity
NASPERS LIMITED	11.82
BRITISH AMERICAN TOBACCO PLC	6.52
MTN GROUP LTD	5.97
STANDARD BANK GROUP LIMITED	5.42
ANGLO AMERICAN PLC	4.24
MONDI PLC	3.86
THE FOSHINI GROUP LTD	2.96
OLD MUTUAL PLC	2.91
STEINHOFF INT HLDG	2.70
COMPAGNIE FINANCIERE RICHMONT SA	2.61
TOTAL	49.00

Fund statistics (%):

Tracking Error	3.61
Portfolio Volatility	8.42

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