

# EB Market Plus Pension: Strategy Fund

October 2015

Risk Profile of the Fund  
High Risk

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

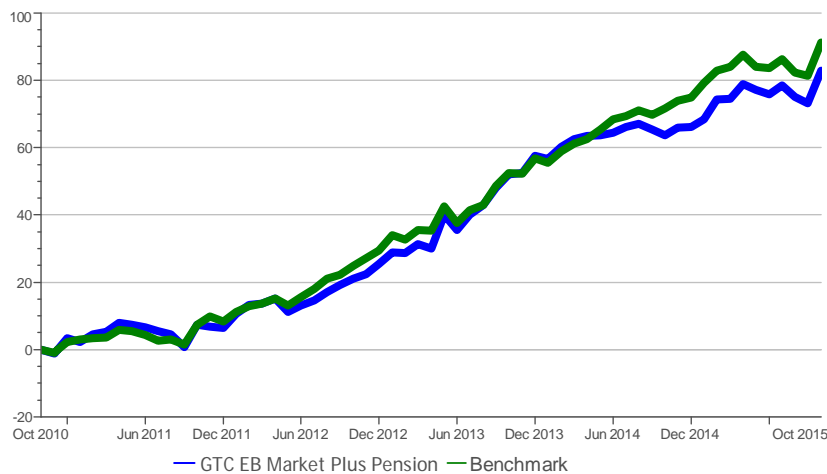
This portfolio has been designed for capital growth through direct market exposure. The portfolio has international exposure which offers diversification and a local currency hedge.

**Investment features:** Balanced Fund  
Regulation 28 Compliant  
Maximum equity exposure  
Local and international exposure

## Fund facts:

**Multi manager:** GTC  
**Investment manager:** 36One, Coronation, GTC, Momentum, Prudential, SIM, SEI and Taquanta  
**Benchmark:** Composite Benchmark (49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

## 5 year cumulative performance history (%)



## Performance history (%)

	1 Year	2 Years*	3 Years*	4 Years*	5 Years*
GTC EB Market Plus Pension <sup>1</sup>	11.77	9.66	14.72	14.22	12.83
Composite Benchmark**	11.38	11.98	15.25	15.54	13.85
FTSE/JSE SWIX <sup>1</sup>	9.03	11.87	15.92	16.93	15.07
ALBI <sup>1</sup>	3.31	5.32	4.40	6.14	6.14
STEFI <sup>1</sup>	4.81	4.48	4.19	4.16	4.18
MSCI (R) <sup>1</sup>	24.30	19.60	25.97	24.12	20.48

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

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

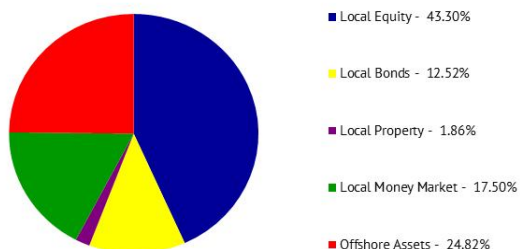
\*Annualized

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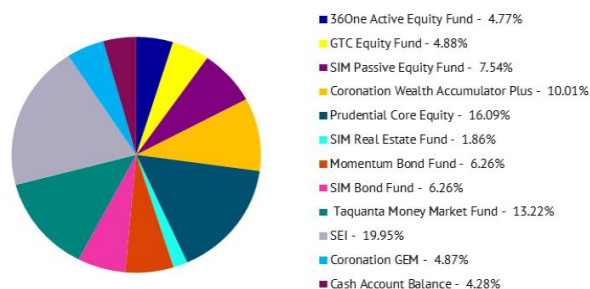
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## Asset class exposure



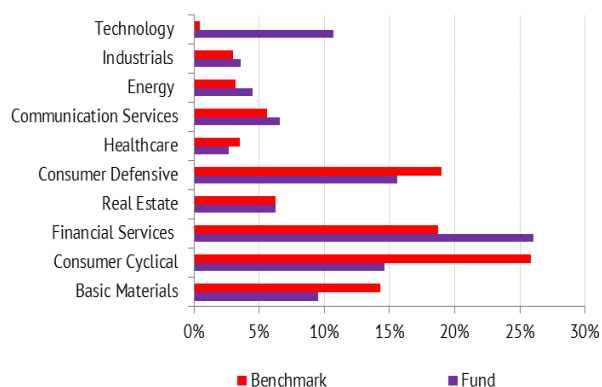
## Investment manager weighting



## Top 10 equity holdings (%)

Naspers Ltd	9.29
British American Tobacco PLC	4.80
Mtn Group Ltd	4.31
Firststrand Ltd	4.26
Sasol Ltd	4.18
Old Mutual Plc	2.92
Standard Bank Group Ltd	2.82
SABMiller Plc	2.69
Steinhoff International Holdings Ltd	2.68
Woolworths Holdings Ltd	2.20
Total	40.16

## Equity sector breakdown



## Risk statistics (%)

Tracking Error	3.45
Portfolio Volatility	7.74

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