

# EB Market Plus Pension: Strategy Fund

December 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

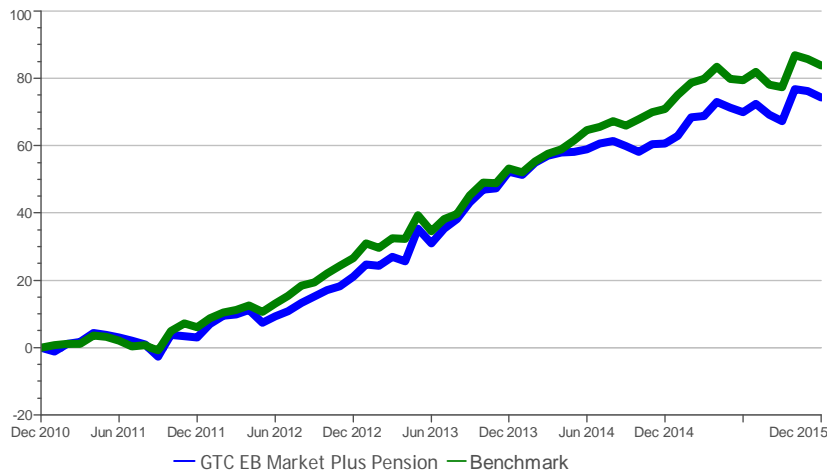
## Fund facts:

**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>	8.45	6.97	12.87	14.06	11.74
Composite Benchmark**	7.60	9.54	13.26	14.78	12.96
FTSE/JSE SWIX <sup>1</sup>	2.08	7.74	11.35	15.12	12.52
ALBI <sup>1</sup>	-5.37	1.34	0.60	3.86	4.52
STEFI <sup>1</sup>	4.88	4.60	4.28	4.20	4.19
MSCI (R) <sup>1</sup>	28.76	20.08	29.64	26.03	23.03

<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)

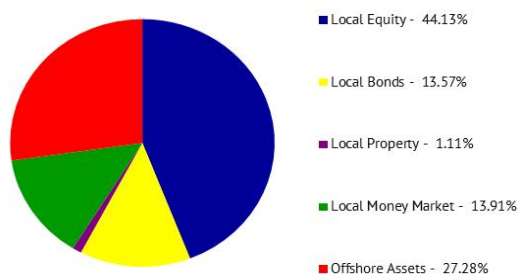
\*Annualized

Disclaimer: GTC Management Company is a member of ASISA. Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily an indication of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Company. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Performance numbers calculated on a NAV to NAV basis and do not take initial fees into account. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the portfolios. An Authorised Financial Services Provider. FSP731.

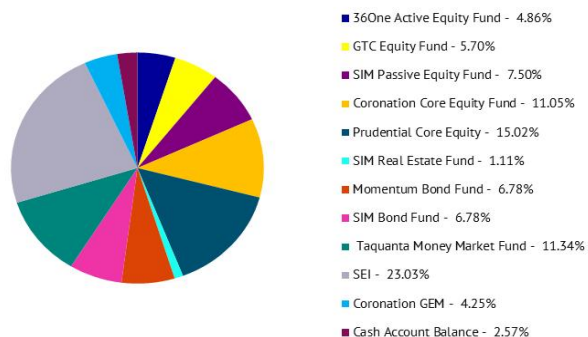
# EB Market Plus Pension: Strategy Fund

December 2015

## Asset class exposure



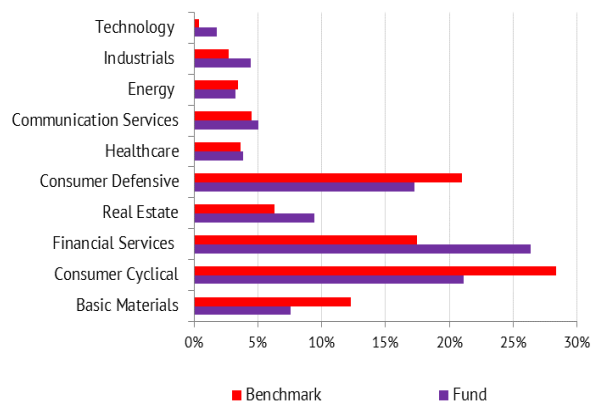
## Investment manager weighting



## Top 10 equity holdings (%)

Naspers Ltd	11.58
British American Tobacco PLC	5.31
SABMiller Plc	4.86
Old Mutual Plc	3.88
Sasol Ltd	3.42
Mtn Group Ltd	3.15
Compagnie Fin Richemont	3.09
Steinhoff International Holdings Ltd	2.99
Firststrand Ltd	2.36
Standard Bank Group Ltd	2.12
<b>Total</b>	<b>42.77</b>

## Equity sector breakdown



## Risk statistics (%)

Tracking Error	3.39
Portfolio Volatility	7.58

Disclaimer: GTC Management Company is a member of ASISA. Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily an indication of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Company. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Performance numbers calculated on a NAV to NAV basis and do not take initial fees into account. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the portfolios. An Authorised Financial Services Provider. FSP731.