

# EB Market Plus Provident: 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

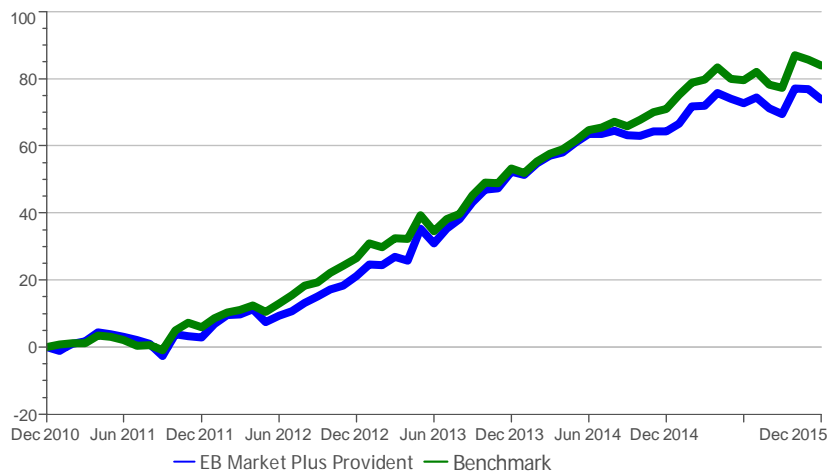
## Fund facts:

**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 Provident <sup>1</sup>	5.84	6.86	12.79	14.00	11.70
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)

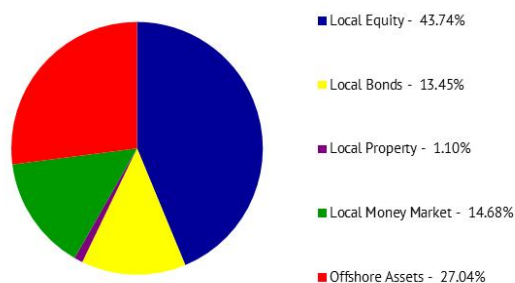
\*Annualized

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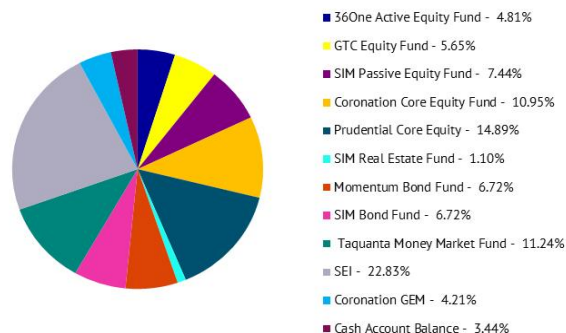
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## Asset class exposure



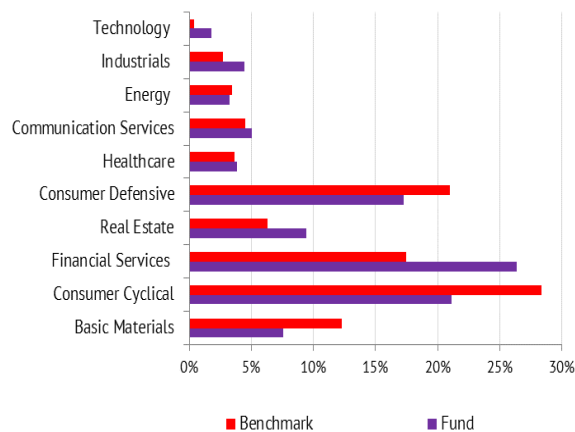
## Investment manager weighting



## 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	3.16
Portfolio Volatility	7.41

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