

GTC Market Plus

May 2016

Risk Profile of the Fund
High Risk

Please note that this document is a INFORMATION 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: Flexible asset allocation
Regulation 28 Compliant
Maximum equity exposure
Local and international exposure

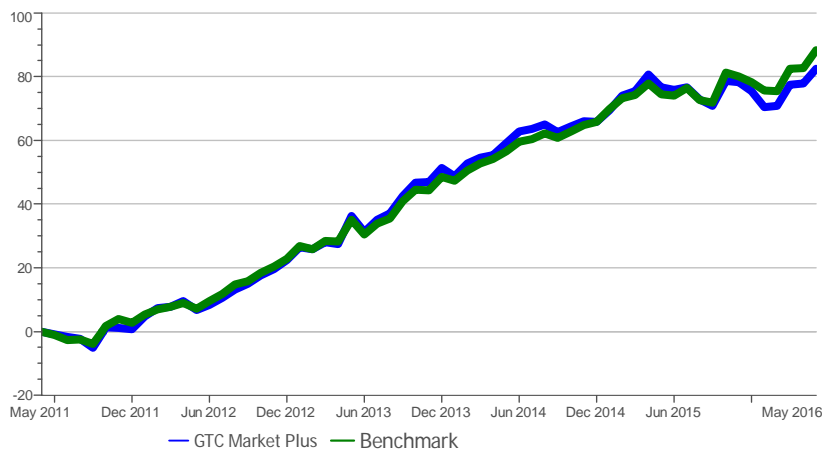
Fund facts:

Multi manager: GTC

Investment manager: 36One, Coronation, GTC, Aluwani Capital, 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 (%)



Asset manager fees:

Option 1
Base fees: 1.10%
Performance fee range: 0% - 0.54%
Total: 1.10% - 1.64%

Option 2
Base fee: 0.60%
Performance fee range: 0% - 1.54%
Total: 0.60% - 2.14%

Performance history (%)

	1 Year	2 Years*	3 Years*	4 Years*	5 Years*
GTC EB Market Plus ¹	3.20	7.03	10.19	14.32	12.77
Composite Benchmark**	7.99	9.66	11.73	15.14	13.50
FTSE/JSE SWIX ¹	4.57	7.66	12.06	15.57	13.91
ALBI ¹	-0.54	3.56	2.81	4.53	5.49
STEFI ¹	5.18	4.92	4.54	4.34	4.30
MSCI (R) ¹	20.37	18.91	19.34	25.90	21.69

¹ 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

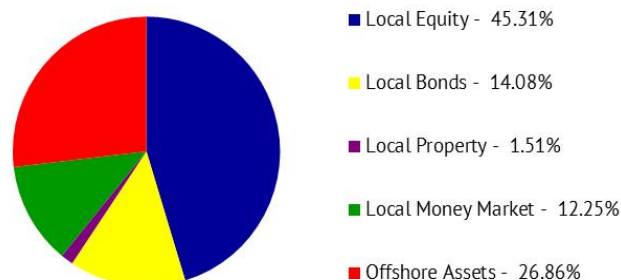
*Performance prior September 2015 based on back-tested manager allocation

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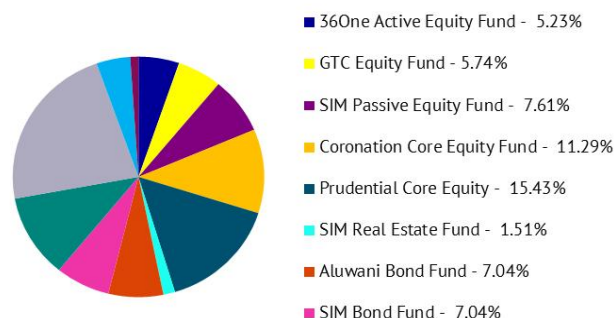
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Asset class exposure



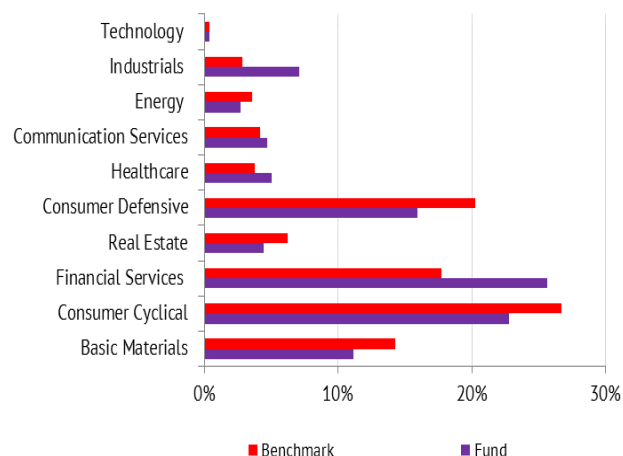
Investment manager weighting



Top 10 equity holdings (%)

Naspers Ltd	13.68
British American Tobacco PLC	5.43
SABMiller Plc	5.31
Mtn Group Ltd	4.12
Sasol Ltd	3.65
Steinhoff International Holdings Ltd	3.64
Old Mutual Plc	3.47
Firststrand Ltd	3.11
Standard Bank Group Ltd	2.99
Standard Bank Group Ltd	2.90
Total	48.30

Equity sector breakdown



Risk statistics (%)

Tracking Error	2.45
Portfolio Volatility	7.66

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