

# GTC Balanced Wealth (GTC FIVE)

January 2018

Please note that this document is an INFORMATION SHEET meant only for illustrative purposes and is not a fund fact sheet.

## Investment mandate and objective

The GTC Five fund comprises both local and international asset classes, with a maximum exposure of 75% to equities. The fund is Regulation 28 compliant and aims to outperform inflation plus 5% over rolling 7 year periods. International exposure is limited to 25% of the fund value (regulatory limitation). The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers.

## Risk profile of the fund

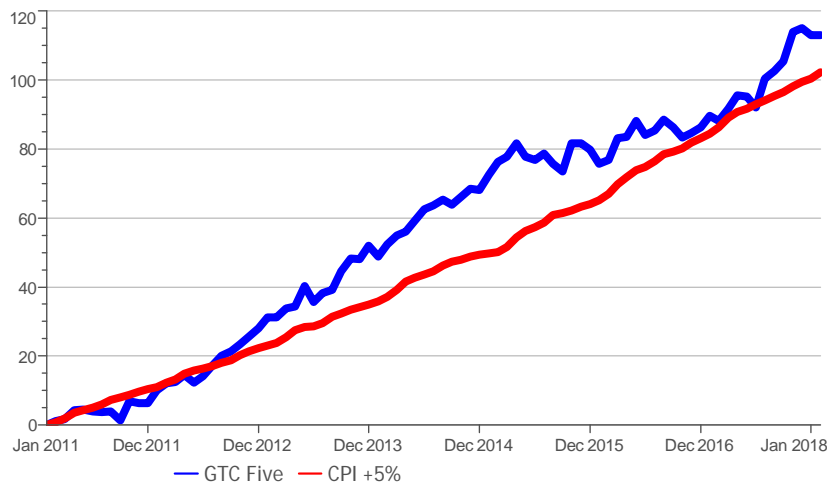
Moderate to High risk

**Investment features:** Regulation 28 compliant  
Capital growth  
Multi asset class  
Local and international exposure

## Fund facts:

**Multi manager:** GTC  
**Investment managers:** Coronation, Prudential, SEI, Prescient, Taquanta, 36One, Aluwani Capital, GTC and Sanlam.  
**Target return:** CPI + 5% over 7 year rolling periods

## 7 year cumulative performance history (%)



## Performance history (%)

	7 Years*	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC Five Fund <sup>1</sup>	11.41	10.19	7.29	12.35	6.31	-0.44
Target-CPI+5% (1month lag) <sup>2</sup>	10.58	10.46	10.53	9.60	4.18	2.06

\* Annualised

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

<sup>2</sup> Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

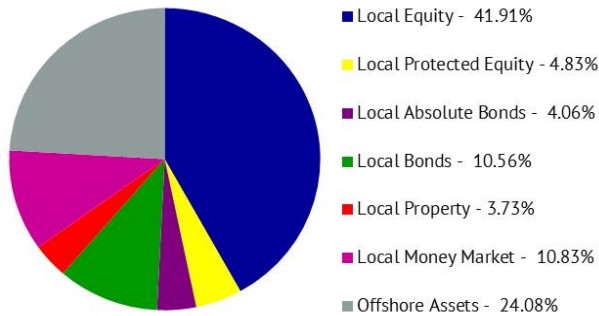
Prior to September 2015 performance based on back-tested manager allocation.

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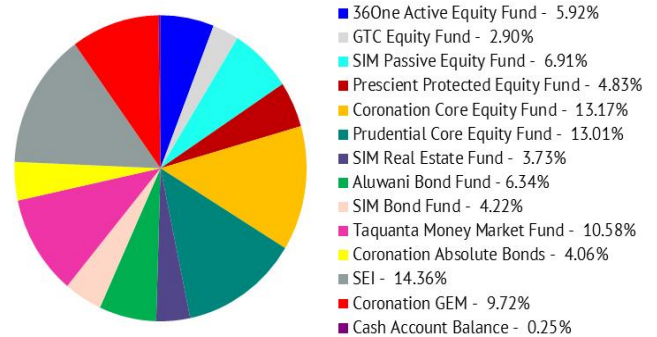
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## Asset class exposure



## Investment manager weighting

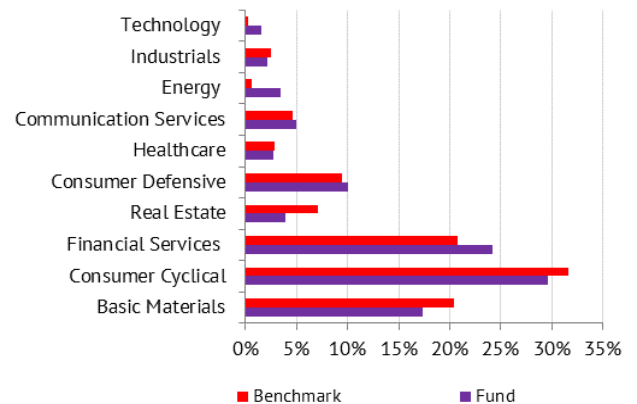


## Top 10 equity holdings (%)\*

Naspers Ltd	16.25
Standard Bank Group Ltd	5.20
British American Tobacco PLC	4.42
Compagnie Fin Richemont	4.39
BHP Billiton PLC	3.93
MTN Group Ltd	3.88
Anglo American PLC	3.85
Old Mutual Plc	3.41
Sasol Ltd	3.34
Firstrand Ltd	2.96
Total	51.63

\*updated quarterly

## Equity sector breakdown\*



\*updated quarterly

## Risk statistics (%) 7 Years:

Tracking Error	2.35
Portfolio Volatility	6.19

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