

GTC Capital Plus (GTC THREE)

28 February 2018



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Investment mandate and objective

The GTC Three fund comprises both local and international asset classes, with a medium to high exposure to equities. The fund is Regulation 28 compliant and aims to outperform inflation plus 3% over rolling 5 year periods. The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers.

Risk profile of the fund

Moderate risk

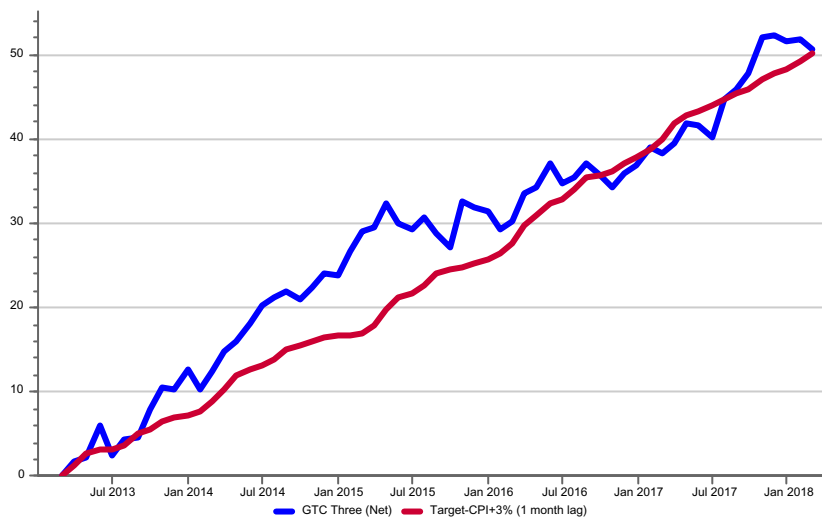
Investment features:

Regulation 28 compliant
Flexible asset allocation
Local and international exposure

Fund facts:

Multi manager: GTC
Investment managers: Coronation, Prudential, SEI, Aylett, Prescient, Taquanta, 360One, Aluwani Capital, GTC and Sanlam.
Management company: GTC Management Company
Target return: CPI + 3% over 5 year rolling periods

5 year cumulative performance history (%)



Performance (%)

	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC Three'	8.54	5.31	8.96	3.23	-1.03
Target-CPI+3%^ (1 month lag)	8.46	8.69	7.27	3.21	1.59

*Annualised

'Stated performance is after fees have been deducted

^Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

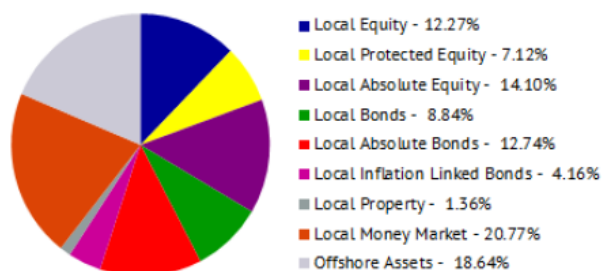
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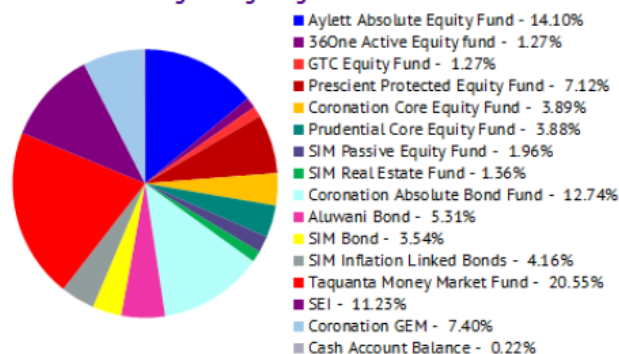


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Asset class exposure



Investment manager weighting

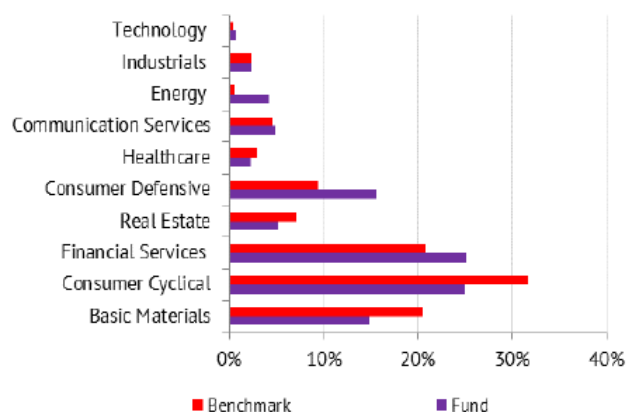


Top 10 equity holdings

Naspers Ltd	10.03
Standard Bank Group Ltd	5.03
British American Tobacco Plc	4.29
Sasol Ltd	4.19
BHP Billiton PLC	4.16
MTN Group Ltd	4.03
Old Mutual Plc	3.75
Anglo American PLC	3.59
Compagnie Fin Richemont	3.41
Firststrand Ltd	3.14
Total	45.62

*updated quarterly

Equity sector breakdown



Risk statistics (%): 5 years

Tracking Error	2.37
Annualized Standard Deviation	4.94

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