

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.

Risk profile of the fund

High risk

Investment features: Regulation 28 compliant
Maximum equity exposure
Local and international exposure

Fund facts:

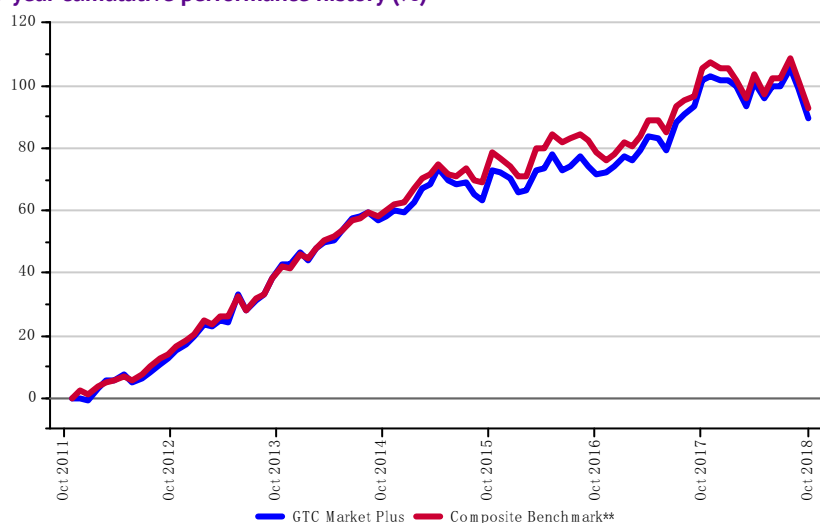
Multi manager: GTC

Investment managers: Coronation, Prudential, SEI, Taquanta, 36One, Aluwani Capital, GTC and Sanlam.

Management company: GTC Management Company

Target return: Composite Benchmark (50% FTSE/JSE SWIX, 5% Cash, 15% Bonds, 5% Property and 25% Offshore)

7 year cumulative performance history (%)



Performance (%)

	7 Years*	5 Years*	3 Years*	1 Year
GTC Market Plus	9.58	5.89	3.16	-5.97
Composite Benchmark**	9.84	6.31	2.62	-6.27
FTSE/JSE SWIX	9.11	4.26	-0.52	-12.44
ALBI	5.65	5.13	5.00	6.19
Cash (STEFI)	4.86	5.27	5.80	5.73
MSCI	16.62	12.07	7.32	4.07

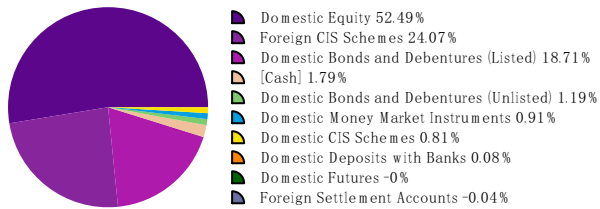
*Annualised

The stated performance is after fees have been deducted

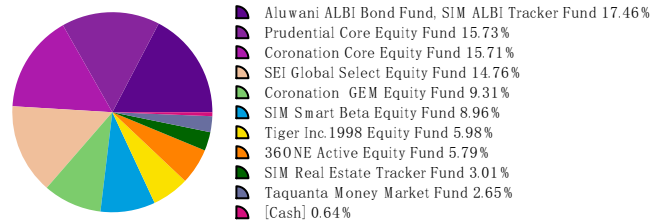
**Composite Benchmark

50% FTSE/JSE Shareholder Weighted Index, 5% Cash and 15% Bonds, 5% Property, 25% Offshore

Asset class exposure



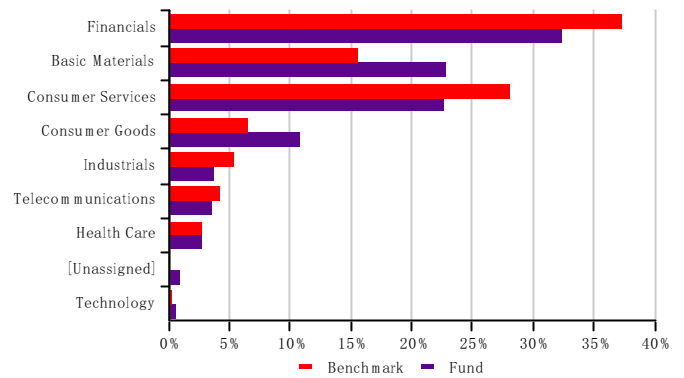
Investment manager weighting



Risk statistics (%): 7 years rolling

Tracking error	2.25
Annualized standard deviation	7.73

Equity sector breakdown



Top 10 equity holdings (% of fund)

Naspers Limited Class N	7.23
BHP Billiton Plc	2.77
Sasol Limited	2.68
Standard Bank Group Limited	2.65
Anglo American plc	2.52
Compagnie Financiere Richemont SA Depository...	2.16
British American Tobacco p.l.c.	2.10
MTN Group Limited	1.54
FirstRand Limited	1.40
Old Mutual Ltd.	1.28
Total	26.33