

## 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

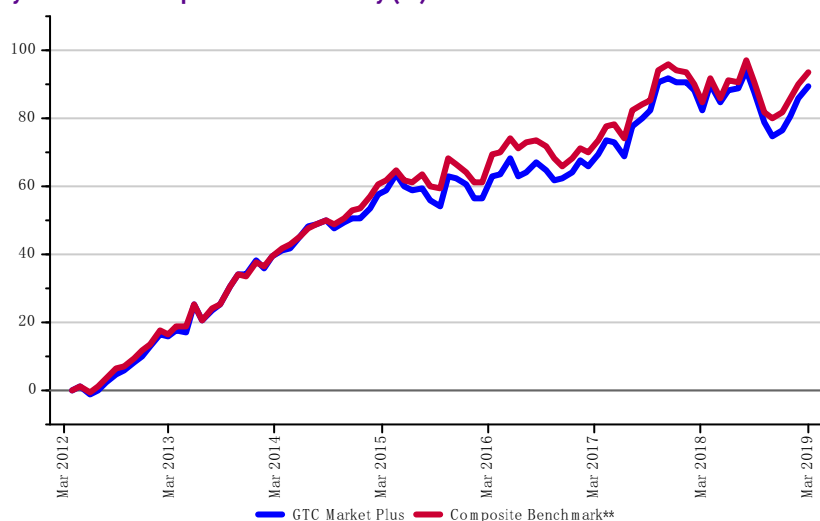
## Fund facts:

Multi manager: GTC

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

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	6.05	5.09	3.72
Composite Benchmark**	9.90	6.43	4.45	4.67
FTSE/JSE SWIX	9.15	4.60	2.19	-1.07
ALBI	6.43	6.73	8.48	1.92
Cash (STEFI)	4.96	5.44	5.87	5.75
MSCI	15.82	10.39	6.93	24.75

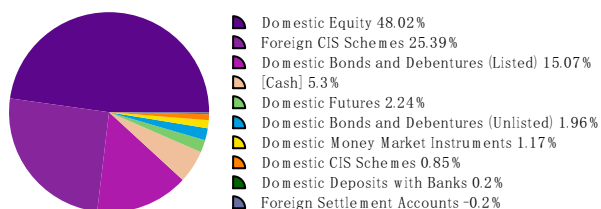
\*Annualised

The stated performance is after fees have been deducted

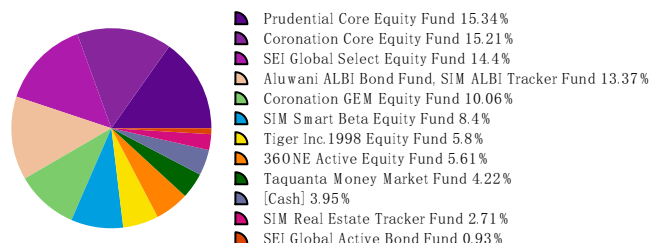
\*\*Composite Benchmark:

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

## Asset class exposure



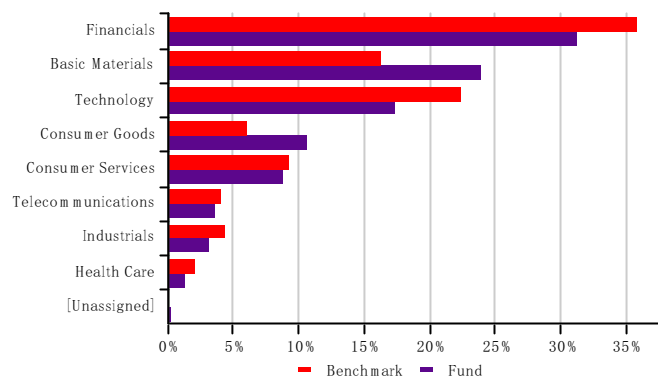
## Investment manager weighting



## Risk statistics (%): 7 years rolling

Tracking error	2.01
Annualized standard deviation	7.76

## Equity sector breakdown



## Top 10 equity holdings (% of fund)

Naspers Limited Class N	8.06
Anglo American plc	2.50
Standard Bank Group Limited	2.44
Sasol Limited	2.13
BHP Group Plc	2.12
Compagnie Financiere Richemont SA Depository...	1.99
British American Tobacco p.Lc.	1.87
Old Mutual Ltd.	1.46
MTN Group Limited	1.41
Growthpoint Properties Limited	1.14
<b>Total</b>	<b>25.12</b>