

# GTC Wealth Accumulator

28 February 2018

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## Investment mandate and objective

This equity based portfolio incorporates value and core equity investment managers within a multi-manager solution that aims to outperform the FTSE/JSE Shareholders Weighted Index (SWIX) over a 3 year period. This combination of investment managers integrates risk management strategies to provide consistent returns with reduced volatility during all market conditions.

## Risk profile of the fund

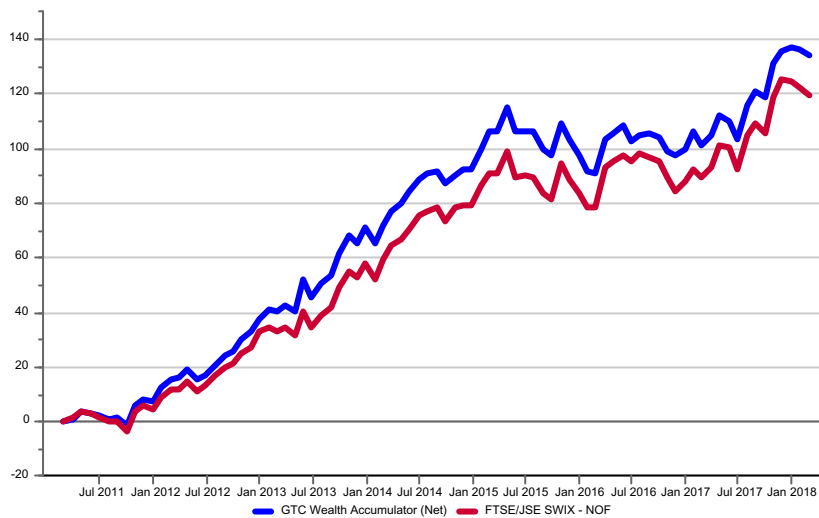
High risk

**Investment features:** Full equity exposure  
Local exposure only  
Protected equity exposure

## Fund facts:

Multi manager: GTC  
Investment managers: 36One, Prescient and Sanlam. Coronation, Prudential, GTC,  
Management company: GTC Management Company  
Target return: AF MM Index Return +3%

## 7 year cumulative performance history (%)



## Performance (%)

	7 Years*	5 Years*	3 Years*	1 Year	6months	3months
GTC Wealth Accumulator'	12.93	10.82	4.35	16.35	6.02	-0.57
FTSE/JSE SWIX'	11.91	10.59	4.79	16.01	4.95	-2.38

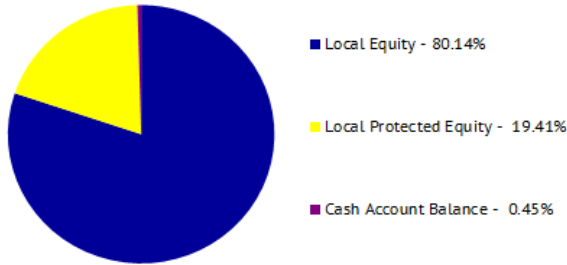
\*Annualised

'Stated performance is after fees have been deducted

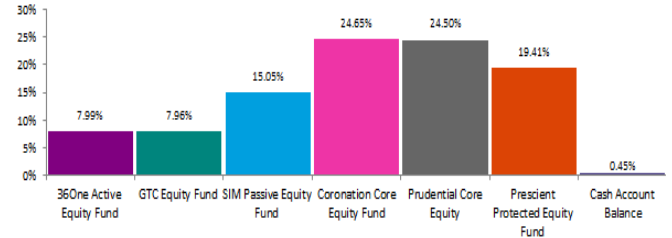
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## Asset class exposure



## Investment manager weighting



## Top 10 equity holdings

Naspers Ltd	16.31
Standard Bank Group Ltd	5.33
Compagnie Fin Richemont	4.55
British American Tobacco PLC	4.30
BHP Billiton PLC	4.11
MTN Group Ltd	3.97
Anglo American PLC	3.85
Old Mutual Plc	3.38
Sasol Ltd	3.33
Firststrand Ltd	3.09
Total	52.23

## Equity sector breakdown

