

# GTC Prosperity Wealth (GTC Market Plus)



As of 30/09/2019

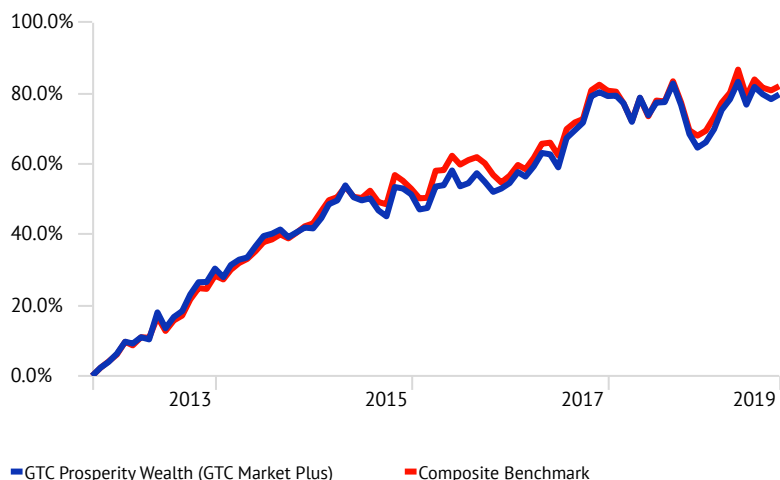
## Investment mandate and objectives

This is a higher risk portfolio which has a direct market focus as opposed to an inflation targeting strategy. The objective of this portfolio is to outperform a market benchmark portfolio, constructed using market indices, over rolling 10 year periods. This portfolio has been designed for capital growth through direct market exposure, accepting that there will be periods of greater volatility and market shocks from time to time. The portfolio will have maximum international equity exposure which offers diversification and a local currency hedge.

- Features:**
- Regulation 28 compliant
  - Maximum equity exposure
  - Multi-asset class exposure
  - Local and international exposure

## 7 year cumulative performance history (%)

Time Period: 01/10/2012 to 30/09/2019



## Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Prosperity Wealth (GTC Market Plus)	8.73	5.22	5.07	1.70
Composite Benchmark**	8.94	5.55	4.35	2.59

\*Annualised  
 Composite Benchmark: 50% FTSE/JSE Shareholder Weighted Index, 5% STEFI, 15% ALBI, 5% FTSE/JSE SA Listed Property, 16% MSCI World and 9% MSCI EM  
 Stated performance is after fees have been deducted

## Risk statistics: 7 years rolling

Time Period: 01/10/2012 to 30/09/2019

Standard Deviation	7.95
Tracking Error	1.98

## Risk profile:

**High Risk**

## Fund facts:

Multi Manager: GTC  
 Benchmark: Composite Benchmark

## Investment managers

Aylett, Aluwani, Coronation, Prescient, Prudential, Sanlam, SEI, Taquanta, Tiger Inc.1998, Worldwide Capital and 360One

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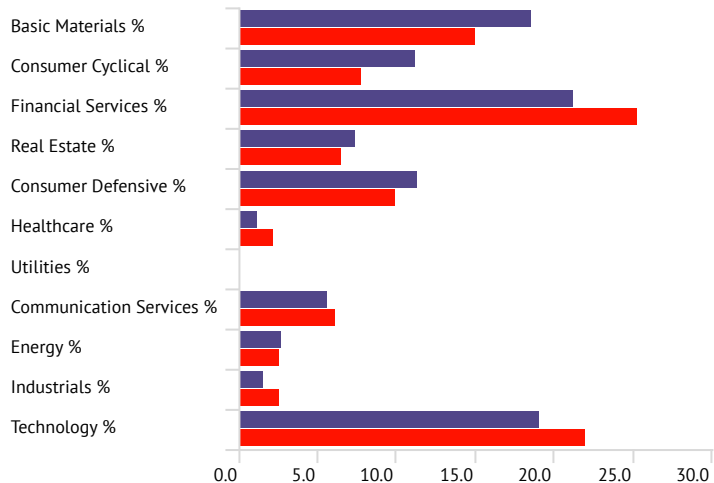
## Asset class exposure (%)

Local Equity	46.68
Local Property	3.95
Local Bond	20.06
Local Cash	3.77
Local Other	0.25
Foreign Equity	20.13
Foreign Bonds	0.92
Foreign Cash	3.80
Foreign Property	0.40
Africa Equity	0.02

## Top 10 equity holdings

	Weight (%)
Naspers Limited Class N	7.90
Anglo American plc	3.44
Prosus N.V. Class N	3.33
Standard Bank Group Limited	3.25
Compagnie Financiere Richemont	3.00
BHP Group Plc	2.85
British American Tobacco p.Lc.	2.83
MTN Group Limited	1.95
Old Mutual Ltd.	1.60
Sasol Limited	1.43
	31.58

## Equity sector breakdown



■ GTC Prosperity Wealth (GTC Market Plus) ■ FTSE/JSE All Share SWIX TR ZAR

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