

# GTC Wealth Accumulator



As of 30/09/2019

## Investment mandate and objectives

This equity based portfolio incorporates core & satellite equity investment managers within a multimanager solution that aims to outperform the FTSE/JSE Shareholders Weighted Index (SWIX). This combination of investment managers integrates risk management strategies to provide consistent returns with reduced volatility during all market conditions.

**Features:** Protected equity exposure  
Full equity exposure  
Local exposure only  
Manager allocations based on risk adjusted investment strategy

## Risk profile:

**High Risk**

## Fund facts:

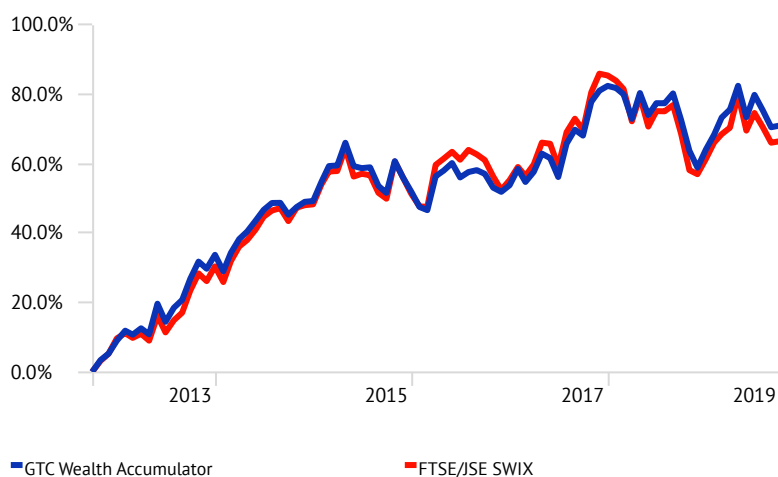
Multi Manager: GTC  
Benchmark: FTSE/JSE Shareholder Weighted Index

## Investment managers

Coronation, Prescient, Prudential, Sanlam, Tiger Inc.1998, 36One

## 7 year cumulative performance history (%)

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



## Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Wealth Accumulator	7.97	3.31	2.87	-0.97
FTSE/JSE SWIX	7.56	3.02	1.11	-1.30

\*Annualised

Stated performance is after fees have been deducted

## Risk statistics: 7 years rolling

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

Standard Deviation	10.30
Tracking Error	2.52

# GTC Wealth Accumulator



As of 30/09/2019

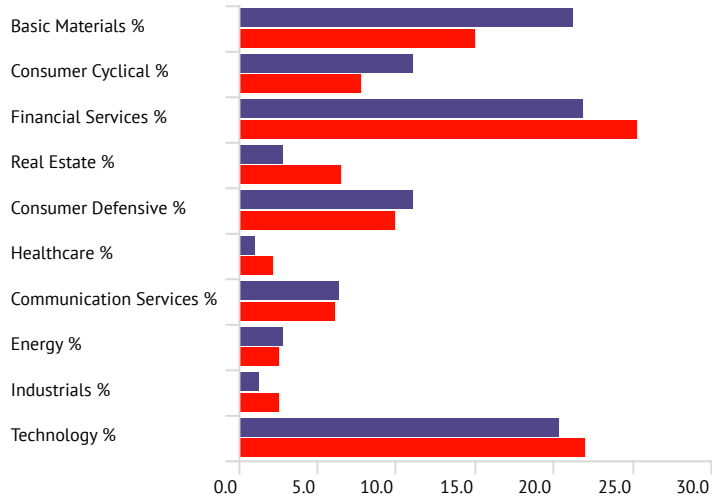
## Asset class exposure (%)

Local Equity	73.54
Local Property	1.64
Local Bond	13.91
Local Cash	10.54
Local Other	0.38

## Top 10 equity holdings

	Weight (%)
Naspers Limited Class N	9.67
Anglo American plc	4.17
Prosus N.V. Class N	4.07
Standard Bank Group Limited	3.90
Compagnie Financiere Richemont	3.67
British American Tobacco p.L.C.	3.50
BHP Group Plc	3.40
MTN Group Limited	2.40
Old Mutual Ltd.	1.96
Sasol Limited	1.76
	38.50

## Equity sector breakdown



■ GTC Wealth Accumulator

■ FTSE/JSE All Share SWIX TR ZAR