

# GTC Wealth Accumulator



As of 31/10/2019

## 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:

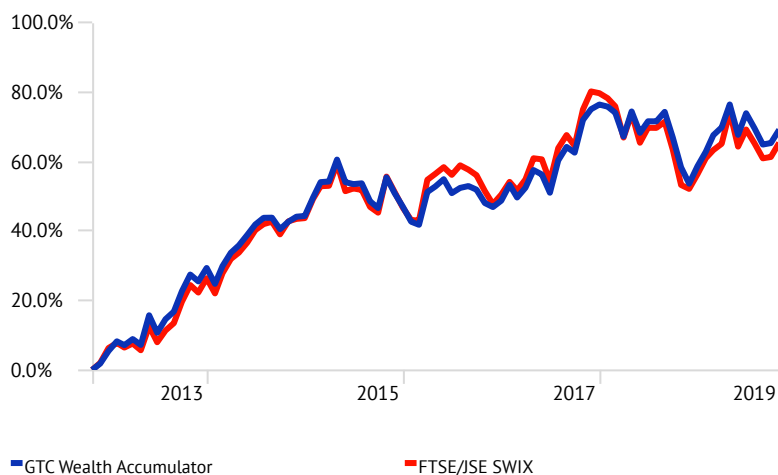
Multi Manager: GTC  
Benchmark: FTSE/JSE Shareholder Weighted Index

## Investment managers

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

## 7 year cumulative performance history (%)

Time Period: 01/11/2012 to 31/10/2019



## Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Wealth Accumulator	7.81	3.47	4.55	6.86
FTSE/JSE SWIX (NOF)	7.46	2.98	2.97	7.92

\*Annualised

Stated performance is after fees have been deducted

## Risk statistics: 7 years rolling

Time Period: 01/11/2012 to 31/10/2019

Standard Deviation	10.27
Tracking Error	2.52

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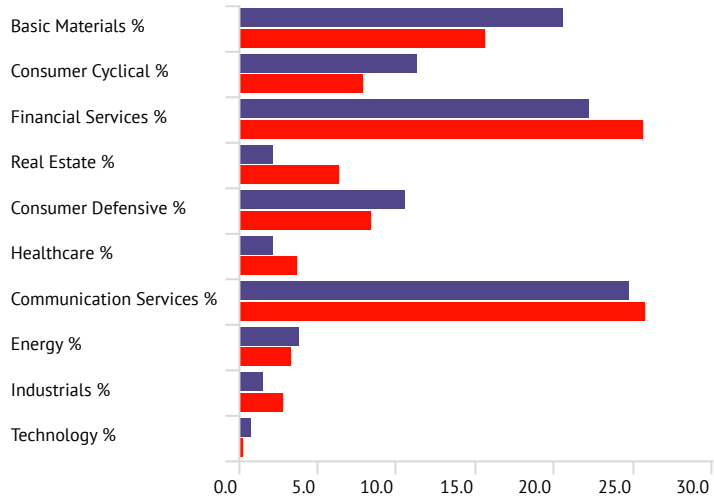
## Asset class exposure (%)

Local Equity	74.21
Local Property	1.77
Local Bond	14.53
Local Cash	9.87
Local Other	-0.39

## Top 10 equity holdings

	Weight (%)
Naspers Limited Class N	9.17
Anglo American plc	4.58
Compagnie Financiere Richemont	3.94
Standard Bank Group Limited	3.89
British American Tobacco p.l.c.	3.28
BHP Group Plc	2.89
MTN Group Limited	2.39
Prosus N.V. Class N	2.18
Sasol Limited	2.07
Old Mutual Ltd.	1.93
	36.31

## Equity sector breakdown



■ GTC Wealth Accumulator

■ FTSE/JSE All Share SWIX TR ZAR