

GTC Wealth Accumulator



As of 31/12/2019

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:

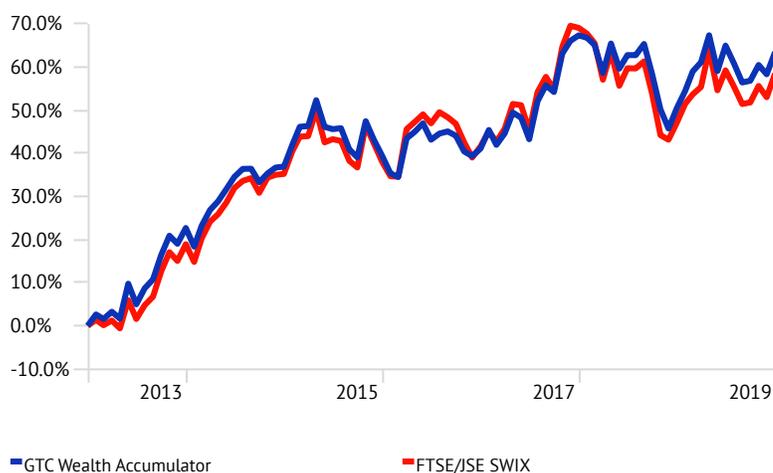
Multi Manager: GTC
 Benchmark: FTSE/JSE Shareholder Weighted Index

Investment managers

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

7 year cumulative performance history (%)

Time Period: 01/01/2013 to 31/12/2019



Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Wealth Accumulator	7.28	3.61	5.03	8.61
FTSE/JSE SWIX (NOF)	6.80	3.22	3.82	7.70

*Annualised

Stated performance is after fees have been deducted

Risk statistics: 7 years rolling

Time Period: 01/01/2013 to 31/12/2019

Standard Deviation	10.28
Tracking Error	2.51

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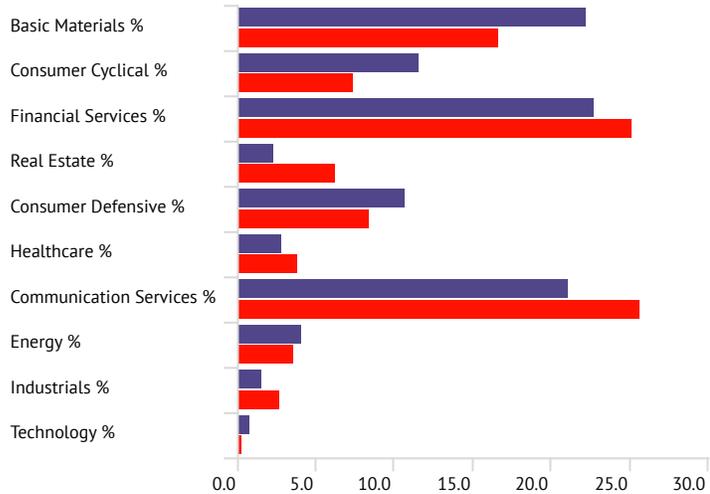
Asset class exposure (%)

Local Equity	73.14
Local Property	1.70
Local Bond	14.69
Local Cash	10.93
Local Other	-0.46

Top 10 equity holdings

	Weight (%)
Naspers Limited Class N	9.56
Anglo American plc	4.44
British American Tobacco p.L.C.	3.65
Compagnie Financiere Richemont	3.51
Standard Bank Group Limited	3.31
BHP Group Plc	3.07
Sasol Limited	2.19
MTN Group Limited	2.09
Old Mutual Ltd.	1.89
Impala Platinum Holdings Limited	1.84
	35.55

Equity sector breakdown



■ GTC Wealth Accumulator

■ FTSE/JSE All Share SWIX TR ZAR