

GTC Wealth Accumulator



As of 30/11/2019

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:

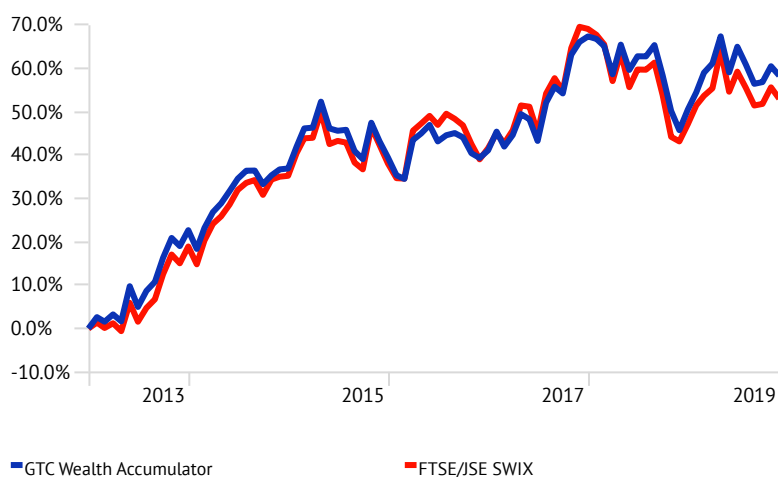
Multi Manager: GTC
 Benchmark: FTSE/JSE Shareholder Weighted Index

Investment managers

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

7 year cumulative performance history (%)

Time Period: 01/01/2013 to 30/11/2019



Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Wealth Accumulator	7.33	2.98	4.35	8.64
FTSE/JSE SWIX (NOF)	6.90	2.54	3.25	6.89

*Annualised
 Stated performance is after fees have been deducted

Risk statistics: 7 years rolling

Time Period: 01/12/2012 to 30/11/2019

Standard Deviation	10.29
Tracking Error	2.52

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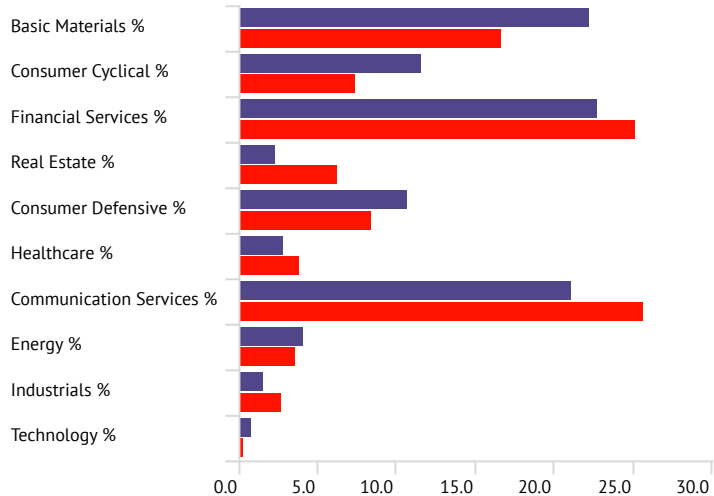
Asset class exposure (%)

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	8.84
Anglo American plc	4.61
Standard Bank Group Limited	3.72
Compagnie Financiere Richemont SA D	3.70
British American Tobacco p.L.C.	3.57
BHP Group Plc	3.05
Prosus N.V. Class N	2.02
Sasol Limited	2.02
FirstRand Limited	1.79
Old Mutual Ltd.	1.79
	35.11

Equity sector breakdown



■ GTC Wealth Accumulator

■ FTSE/JSE All Share SWIX TR ZAR