

# GTC (Pty) Ltd

## GTC EB Market Plus Fund

April 2014

Please note that this document is a **PROFORMA FUND FACT SHEET** meant only for information purposes and is not a fund fact sheet.

### Risk Profile of the Fund

High Risk

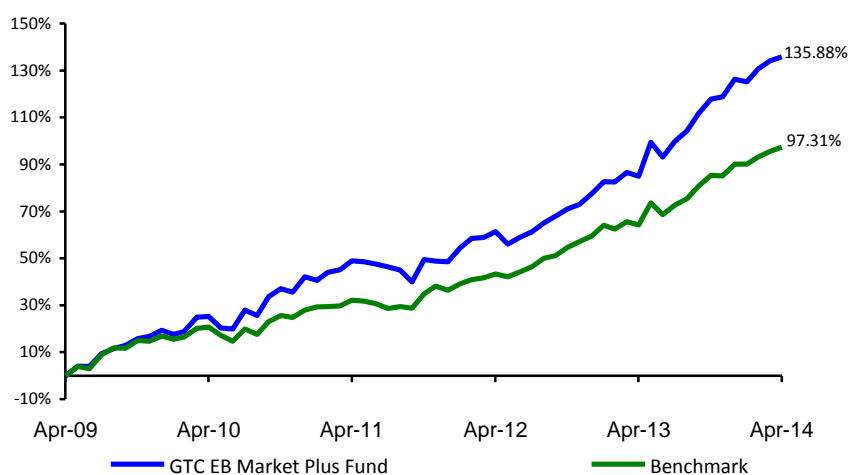
#### Investment mandate and objective

This portfolio has been designed for capital growth through direct market exposure. The portfolio has international exposure which offers diversification and a local currency hedge.

#### Investment features:

Balanced Fund  
Regulation 28 Compliant  
Maximum equity exposure  
Local and international exposure

#### 5 Year cumulative performance history (%)



#### Fund Facts

Multi manager: GTC  
Investment manager: Prescient, Coronation, Prudential, SEI

Benchmark: Composite Benchmark (48% FTSE/JSE Shareholder Weighted Index, 28% SteFi, 17% MSCI, 7% Citigroup World Government Bond Index)

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#### Performance history (%)

	1 Year	2 Year*	3 Year*	4 Year*	5 Year*
GTC EB Market Plus Fund <sup>1</sup>	27.54	20.92	16.55	17.15	18.72
Composite Benchmark** <sup>1</sup>	20.19	17.32	14.28	13.08	14.56
FTSE/JSE SWIX <sup>1</sup>	26.66	20.73	17.08	16.80	20.88
ALBI <sup>1</sup>	-4.49	4.90	6.90	7.12	7.24
SteFi <sup>1</sup>	3.73	3.76	3.88	4.12	4.55
MSCI (R) <sup>1</sup>	31.38	31.76	22.59	17.31	16.53

\* Annualised

\*\* 48% FTSE/JSE Shareholder Weighted Index, 28% SteFi, 17% MSCI, 7% Citigroup World Government Bond Index

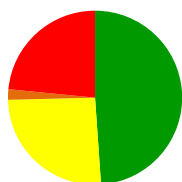
<sup>1</sup> The stated performance is before fees have been deducted

\*Performance based on back-tested manager allocation.

GTC

Formerly Grant Thornton Capital

## Asset class exposure (%)

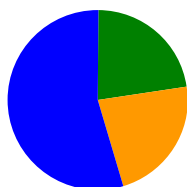


- Domestic Equity - 48.90
- Domestic Bonds - 25.71
- Domestic Cash - 1.95
- International Equity - 23.44

## Top 10 equity holdings (%)

	% of Equity
MTN GROUP	9.24
BRITISH AMERICAN TOBACCO	7.44
ANGLO	6.98
NASPERS-N-	6.73
SASOL	5.91
STANDARD BANK GP	5.40
SABMILLER PLC	3.35
MONDI PLC	3.13
FIRSTRAND	2.91
BHPBILL	2.70
<b>TOTAL</b>	<b>53.79</b>

## Equity industry breakdown (%)



- Resources - 22.60
- Financials - 23.00
- Industrials - 54.40

## Fund Statistics (%)

Tracking Error	4.02
Portfolio Volatility	8.79