

GTC (Pty) Ltd

GTC EB Market Plus Fund

March 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

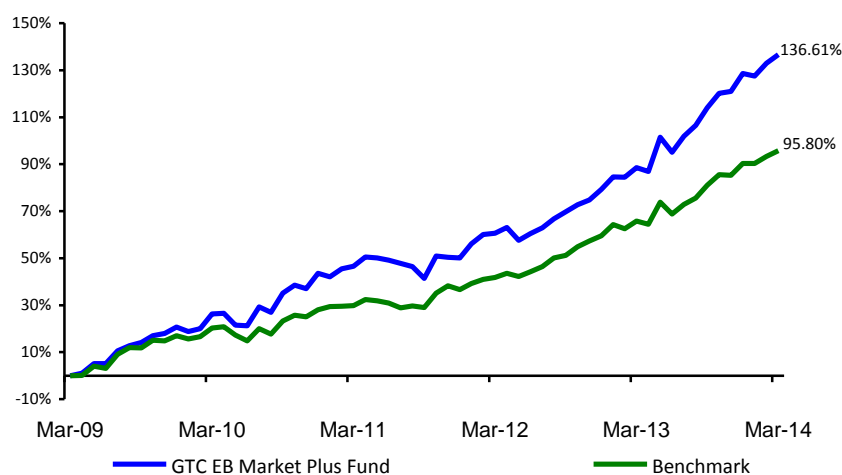
Investment mandate and objective

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)

Contact Details

Grant Thornton Office Park
137 Daisy Street
Sandown
Johannesburg

Telephone: (011) 322 4752
Fax: (011) 322 4610
E-mail: info@gtc.co.za
Web: www.gtc.co.za

Performance history (%)

	1 Year	2 Year*	3 Year*	4 Year*	5 Year*
GTC EB Market Plus Fund ¹	25.50	21.38	17.31	17.01	18.80
Composite Benchmark** ¹	18.15	17.49	14.67	12.97	14.38
FTSE/JSE SWIX ¹	22.66	21.44	17.49	16.53	21.08
ALBI ¹	-0.94	5.67	7.58	7.37	7.38
SteFi ¹	3.69	3.76	3.88	4.15	4.63
MSCI (R) ¹	31.72	30.59	23.74	17.40	15.98

* Annualised

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

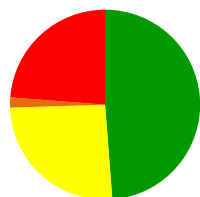
¹ The stated performance is before fees have been deducted

*Performance based on back-tested manager allocation.

GTC

Formerly Grant Thornton Capital

Asset class exposure (%)

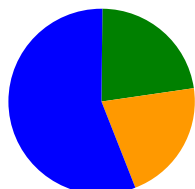


- Domestic Equity - 48.78
- Domestic Bonds - 25.72
- Domestic Cash - 1.73
- International Equity - 23.77

Top 10 equity holdings (%)

	% of Equity
MTN GROUP LTD	9.36
BRITISH AMERICAN TOBACCO PLC	8.08
ANGLO AMERICAN PLC	7.39
NASPERS LTD -N-	6.14
STANDARD BANK GROUP LTD	5.60
SASOL LTD	5.54
SABMILLER PLC	3.13
MONDI PLC	2.95
FIRSTRAND LTD	2.75
BHP BILLITON PLC	2.71
TOTAL	53.67

Equity industry breakdown (%)



- Resources - 22.62
- Financials - 21.49
- Industrials - 55.89

Fund Statistics (%)

Tracking Error	4.02
Portfolio Volatility	8.78