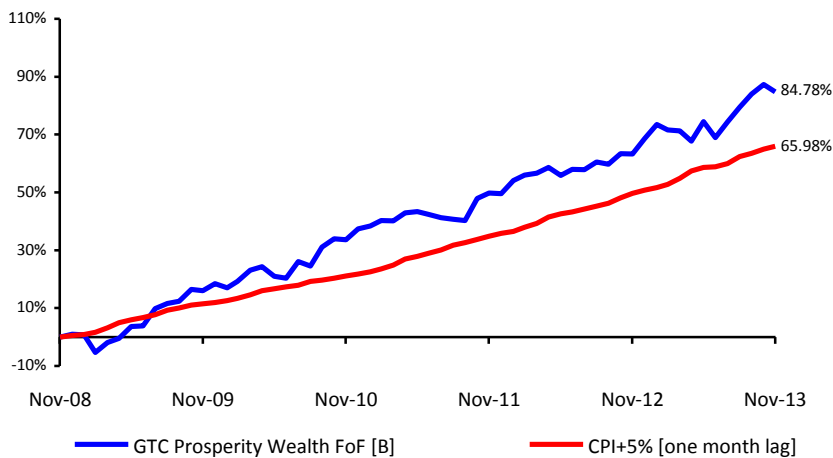
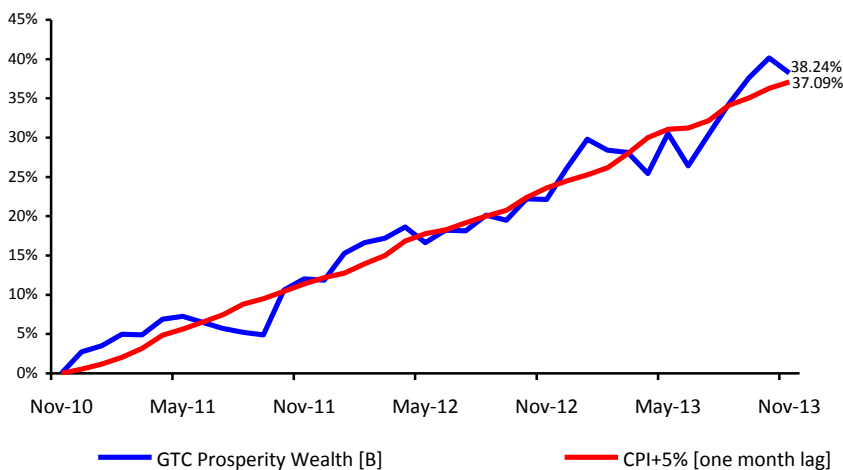


**Investment mandate and objective**

The objective of the fund is to deliver inflation adjusted returns over a rolling 5 year period. The fund is multi-managed to add diversification of investment strategies and sources of returns. The fund is allowed to invest across all asset classes and to invest both locally and globally (as permitted by Regulation 28). The fund has specific manager allocations for capital growth through value investment managers. The managers' use stock selection and fair value to determine fund exposure. The managers prefer concentrated stock exposures, to maximize investment returns.

**Risk Profile of the Fund****Moderate to High Risk**

**Investment features:** Regulation 28 Compliant  
High Capital growth  
Equity market correlation  
Local and international exposure

**5 Year cumulative performance history (%)****3 Year cumulative performance history (%)****Fund Facts**

Multi manager:	GTC
Investment Managers:	Coronation, Prudential, Prescient
Inception date:	June 2012
Fund size:	<b>R 445 142 148</b>
Target return:	CPI + 5% over 5 year rolling periods

**Total expense ratio (TER)**

A Total Expense Ratio (TER) is a measure of a portfolio's assets that are relinquished as operating expenses. The total operating expenses are expressed as a percentage of the average value of the portfolio. Included in the TER is the proportion of costs that are incurred by the performance component, fee at target, trading costs (including brokerage, VAT, SIT, STRATE and insider trading levy) and other expenses. These are disclosed separately as percentages of the net asset value. A higher TER ratio does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

WTER\* 2.70%  
WTERs shown include VAT

\*as at June 2013  
**Contact Details**  
Grant Thornton Office Park  
137 Daisy Street  
Sandown  
Johannesburg

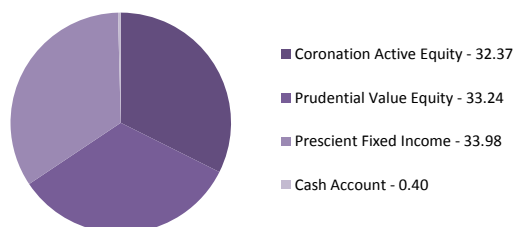
Telephone: (011) 322 4752  
Fax: (011) 322 4160  
e-mail: [info@gtc.co.za](mailto:info@gtc.co.za)  
web: [www.gtc.co.za](http://www.gtc.co.za)

Disclaimer: GTC Management Company is a member of ASISA. Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up. Past performance is not necessarily an indication of future performance. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the Company. Commission and incentives may be paid and if so, would be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Performance numbers calculated on a NAV to NAV basis and do not take initial fees into account. Income is re-invested on the re-investment date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value and auditor's fees, bank charges and trustee fees are levied against the portfolios. An Authorised Financial Services Provider. FSP731.

**GTC**

Formerly Grant Thornton Capital

## Investment manager weighting (%)



## Performance history (%)

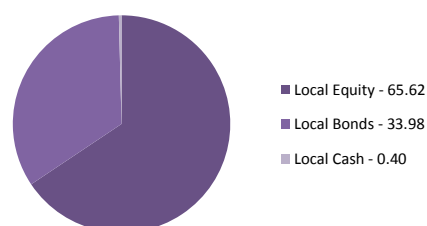
	1 Year	2 Year*	3 Year*	4 Year*	5 Year*
GTC Prosperity Wealth FoF Class A	12.42	10.81	11.21	12.21	12.95
GTC Prosperity Wealth FoF Class B	13.18	11.09	11.40	12.35	13.07
Target-CPI+5% (1 month lag) <sup>2</sup>	10.50	10.95	11.09	10.47	10.67

\* Annualised

<sup>2</sup> Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

\*Performance before June 2012 based on actual manager return in constructed blend. Performance from 1 June 2012 reports NAV to NAV.

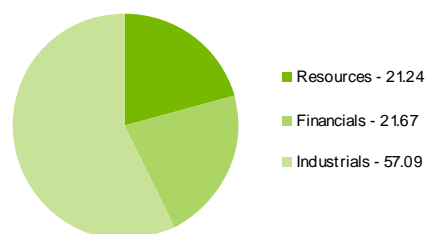
## Asset class exposure (%)



## Fund statistic (%)

Tracking Error (equity only)	2.17
Portfolio Volatility (equity portion only)	13.34

## Equity industry breakdown (%)



## Top 10 equity holdings (%)

	% of Equity
NASPERS-N-	9.23
MTN GROUP	9.11
BRITISH AMERICAN TOBACCO	6.61
SASOL	6.38
ANGLO	6.05
STANDARD BANK GP	5.19
SAB	3.92
MONDI PLC	3.74
BHPBILL	3.06
NETCARE	2.45
<b>Total</b>	<b>55.75</b>