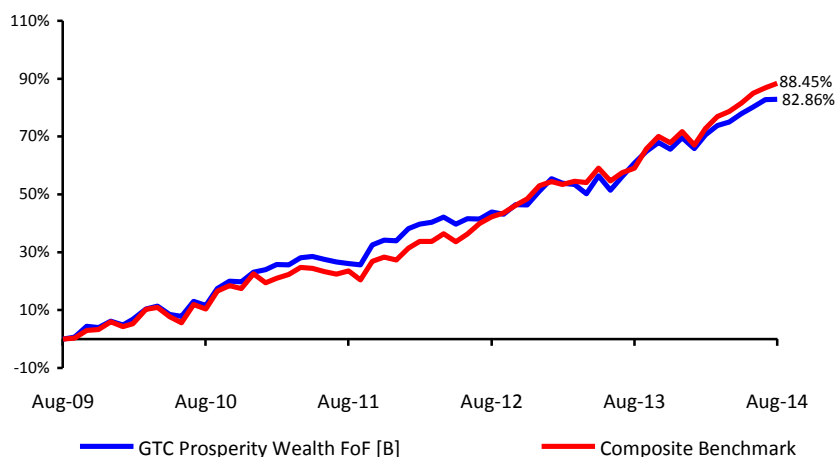
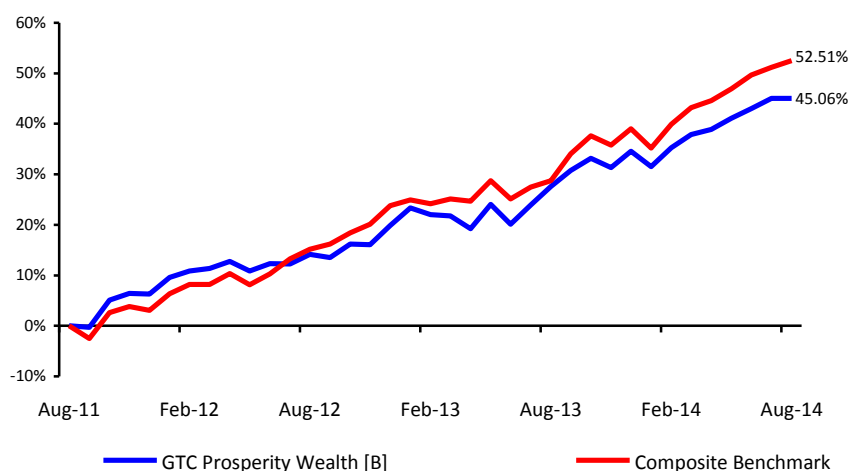


**Investment mandate and objective**

The objective of the fund is to deliver market related performances 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 local asset classes. 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.

**Investment features:**

Regulation 28 Compliant  
High Capital growth  
Equity market correlation  
Local market exposure

**Risk Profile of the Fund****Moderate to High Risk****5 Year cumulative performance history (%)****3 Year cumulative performance history (%)****Fund Facts**

|                      |  |
|----------------------|--|
| Multi manager:       | GTC  |
| Investment Managers: | Coronation,<br>Prudential,<br>Prescient  |
| Inception date:      | June 2012  |
| Fund size:           | <b>R 519 568 918</b>   |
| Benchmark:           | Composite<br>Benchmark<br>(62.50% FTSE/JSE<br>Shareholder<br>Weighted Index,<br>18.75% Cash and<br>18.75% Bonds) |

**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, STT, 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.

|                         |       |
|-------------------------|-------|
| Base Fee                | 1.64% |
| Performance Fee         | 2.98% |
| WTER*                   | 4.62% |
| WTERs shown include VAT |       |

\*as at June 2014

**Contact Details**

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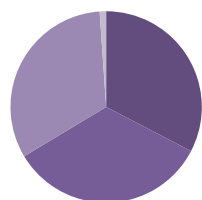
Telephone: (011) 322 4752  
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**GTC**

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## Investment manager weighting (%)



|                                    |
|------------------------------------|
| ■ Coronation Active Equity - 32.62 |
| ■ Prudential Value Equity - 33.76  |
| ■ Prescient Fixed Income - 32.52   |
| ■ Cash - 1.09                      |

## Performance history (%)

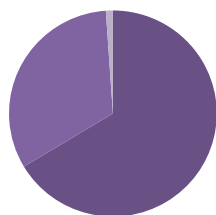
|  | 1 Year | 2 Year* | 3 Year* | 4 Year* | 5 Year* |
|--|--------|---------|---------|---------|---------|
| GTC Prosperity Wealth FoF Class A <sup>1</sup> | 14.50  | 12.91   | 13.33   | 13.24   | 12.90   |
| GTC Prosperity Wealth FoF Class B <sup>1</sup> | 13.69  | 12.73   | 13.20   | 13.14   | 12.83   |
| Composite Benchmark <sup>2</sup>               | 18.48  | 15.08   | 15.11   | 14.30   | 13.51   |

\* Annualised

<sup>2</sup> (62.50% FTSE/JSE SWIX, 18.75% Cash and 18.75% Bonds

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

## Asset class exposure (%)

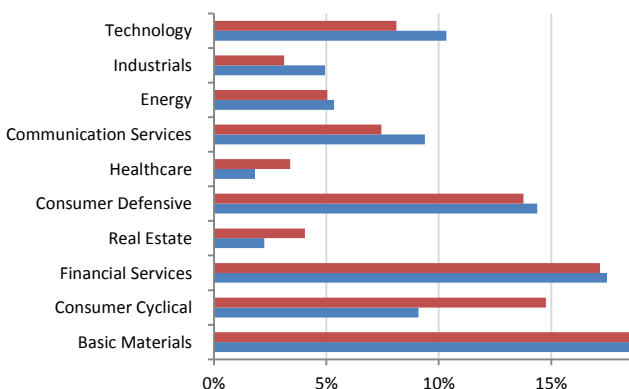


|                        |
|------------------------|
| ■ Local Equity - 66.39 |
| ■ Local Bonds - 32.52  |
| ■ Local Cash - 1.09    |

## Fund statistic (%)

|                      |      |
|----------------------|------|
| Tracking Error       | 3.64 |
| Portfolio Volatility | 6.66 |

## Equity industry breakdown (%)



## Top 10 equity holdings (%)

|                              | % of Equity  |
|------------------------------|--------------|
| NASPERS LIMITED              | 9.18         |
| MTN GROUP LTD                | 8.56         |
| BRITISH AMERICAN TOBACCO PLC | 6.88         |
| ANGLO AMERICAN PLC           | 6.25         |
| SASOL LTD                    | 5.27         |
| STANDARD BANK GROUP LIMITED  | 4.73         |
| MONDI PLC                    | 3.39         |
| OLD MUTUAL PLC               | 3.21         |
| FIRSTRAND LTD                | 2.92         |
| EXXARO RESOURCES LIMITED     | 2.53         |
| <b>TOTAL</b>                 | <b>52.93</b> |

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