

EB Market Plus Provident: Strategy Fund

31 August 2015

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

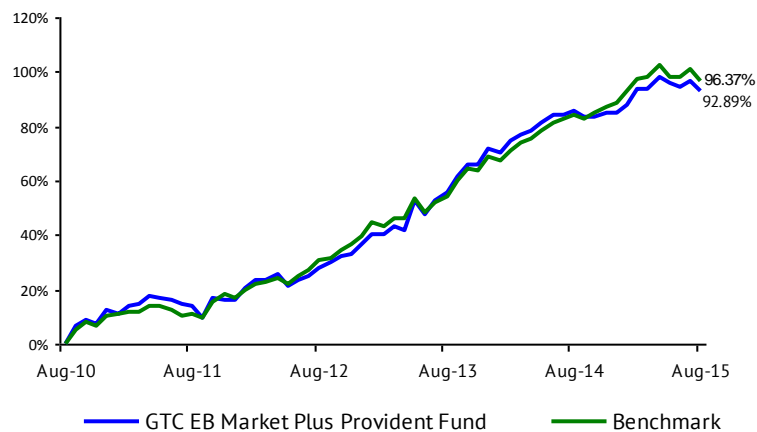
Investment mandate and objective

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: 36One, Coronation, GTC, Momentum, Prudential, SIM, SEI and Taquanta

Benchmark: Composite Benchmark
Composite Benchmark (49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

Performance history (%)

	1 Year	2 Year*	3 Year*	4 Year*	5 Year*
GTC EB Market Plus Provident Fund ¹	4.12	11.31	14.78	14.13	14.04
Composite Benchmark** ¹	6.55	12.90	14.61	15.35	14.45
FTSE/JSE SWIX ¹	3.00	13.82	15.30	16.34	16.16
ALBI ¹	3.83	6.90	4.09	5.98	6.26
SteFi ¹	4.77	4.38	4.13	4.12	4.18
MSCI (R) ¹	15.73	18.54	24.73	24.64	20.71

*Annualised

** 49% FTSE/JSE Shareholder Weighted Index, 13.50% Cash and 13.50% Bonds, 24% International Equity)

¹ The stated performance is after fees have been deducted

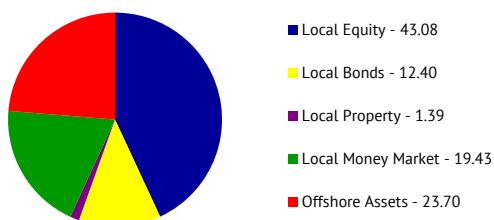
***Performance prior July 2014 based on back-tested manager allocation**

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

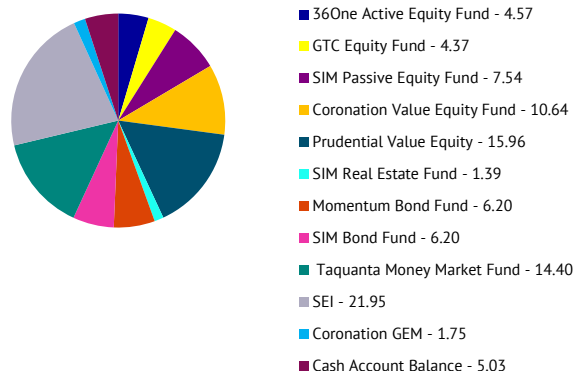
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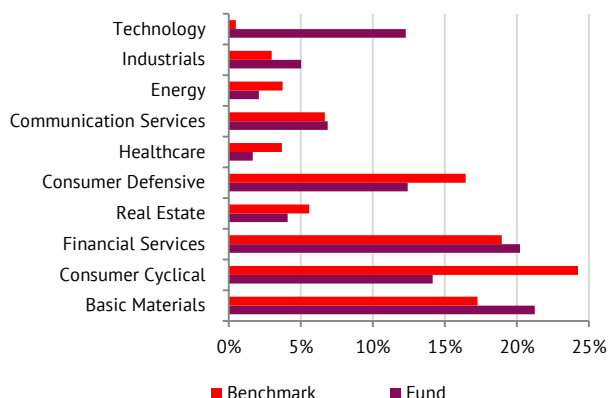
Asset class exposure (%)



Investment manager weighting (%)



Equity Industry breakdown (%)



Top 10 equity holdings (%)

	% of Equity
NASPERS LIMITED	10.96
MTN GROUP LTD	6.16
BRITISH AMERICAN TOBACCO PLC	5.80
STANDARD BANK GROUP LIMITED	5.43
MONDI PLC	3.98
OLD MUTUAL PLC	3.85
ANGLO AMERICAN PLC	3.81
STEINHOFF INT HLDG	3.27
THE FOSHINI GROUP LTD	2.48
NEDBANK GROUP LIMITED	2.43
TOTAL	48.16

Fund statistics (%):

Tracking Error	3.23
Portfolio Volatility	7.71

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