

# EB Market Plus Provident: Strategy Fund

28 February 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**  
Moderate Risk

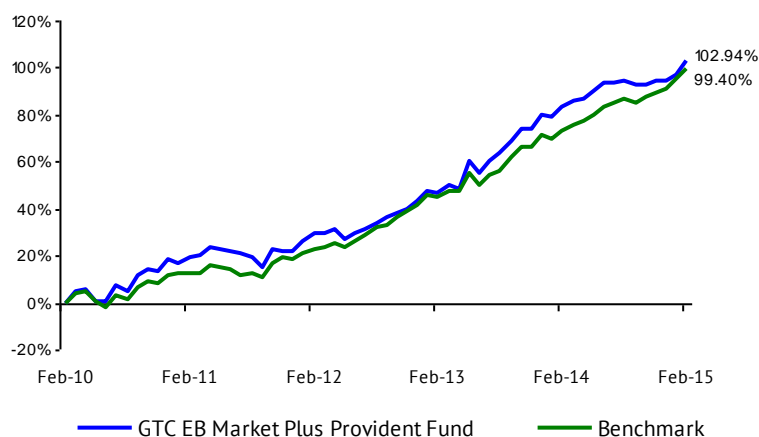
### Investment mandate and objective

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 and Sanlam  
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 <sup>1</sup>	10.90	17.51	16.15	14.18	15.21
Composite Benchmark** <sup>1</sup>	15.15	17.41	17.44	15.32	14.80
FTSE/JSE SWIX <sup>1</sup>	19.62	19.89	19.53	17.57	17.94
ALBI <sup>1</sup>	13.37	5.16	7.58	8.65	8.61
SteFi <sup>1</sup>	4.49	4.07	4.00	4.04	4.25
MSCI (R) <sup>1</sup>	12.76	26.67	26.14	20.33	16.99

<sup>1</sup> Annualised

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

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

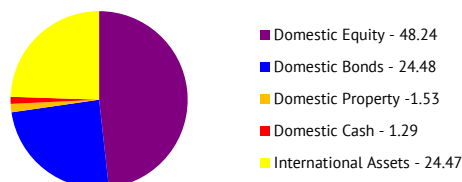
**\*Performance prior July 2014 based on back-tested manager allocation**

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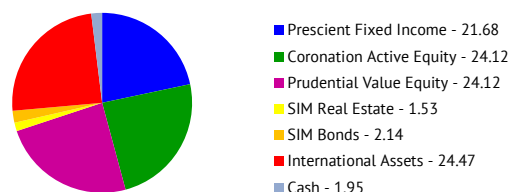
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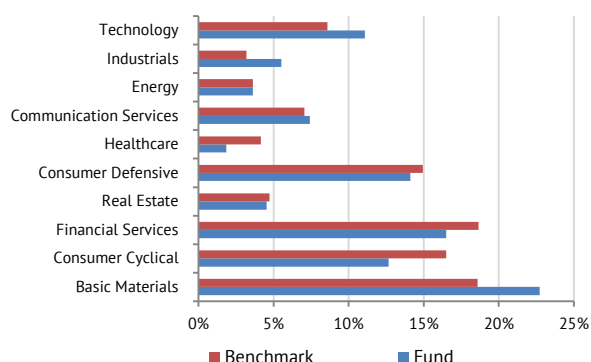
## Asset class exposure (%)



## Investment manager weighting (%)



## Equity Industry breakdown (%)



## Top 10 equity holdings (%)

Company	% of Equity
NASPERS LIMITED	10.36
BRITISH AMERICAN TOBACCO PLC	6.90
MTN GROUP LTD	6.72
STANDARD BANK GROUP LIMITED	4.96
ANGLO AMERICAN PLC	4.78
MONDI PLC	3.65
SASOL LTD	3.57
COMPAGNIE FINANCIERE RICHMONT SA	2.85
FIRSTRAND LTD	2.65
OLD MUTUAL PLC	2.45
<b>TOTAL</b>	<b>48.89</b>

## Fund statistics (%):

Tracking Error	3.41
Portfolio Volatility	8.54

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