

# EB Market Plus Provident: Strategy Fund

31 July 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

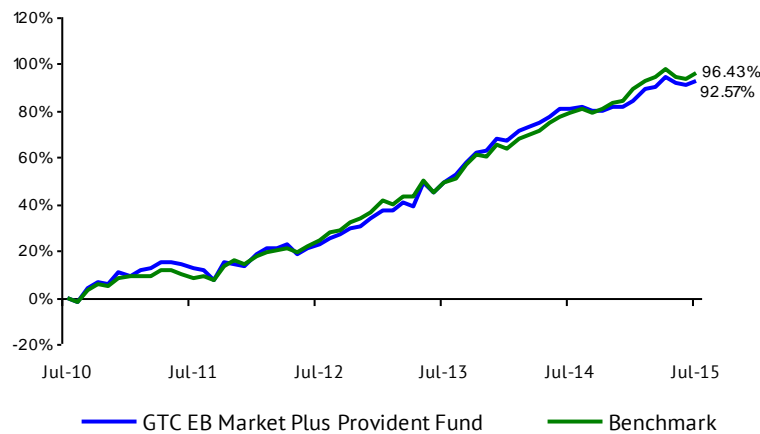
## Investment mandate and objective

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: 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 <sup>1</sup>	6.68	13.54	16.34	14.35	14.00
Composite Benchmark** <sup>1</sup>	9.96	14.78	16.41	16.05	14.46
FTSE/JSE SWIX <sup>1</sup>	6.94	16.80	17.57	17.41	16.18
ALBI <sup>1</sup>	6.63	6.13	4.06	6.85	6.86
SteFi <sup>1</sup>	4.74	4.33	4.11	4.11	4.19
MSCI (R) <sup>1</sup>	20.46	21.00	27.93	24.93	20.29

\*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

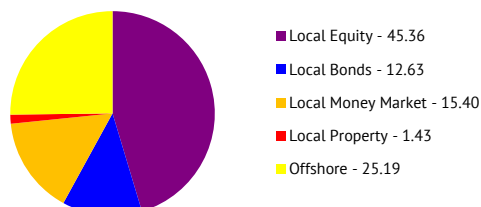
**\*Performance prior July 2014 based on back-tested manager allocation**

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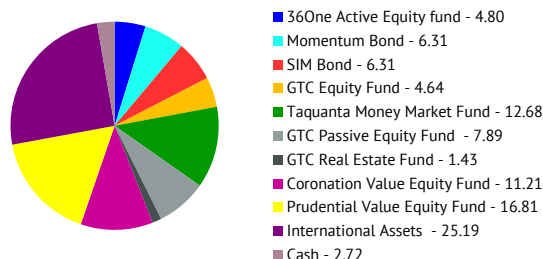
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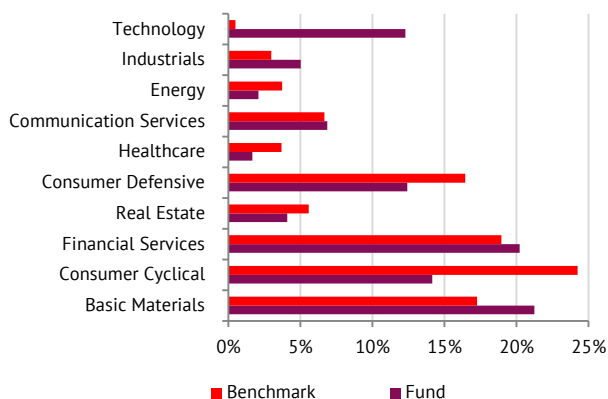
## Asset class exposure (%)



## Investment manager weighting (%)



## Equity Industry breakdown (%)



## Top 10 equity holdings (%)

Equity Holding	% 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
<b>TOTAL</b>	<b>48.16</b>

## Fund statistics (%):

Tracking Error	3.22
Portfolio Volatility	7.72

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