

EB Market Plus Provident: Strategy Fund

October 2015

Risk Profile of the Fund
High Risk

Please note that this document is a PROFORMA FUND FACT SHEET meant only for information purposes and is not a fund fact sheet.

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

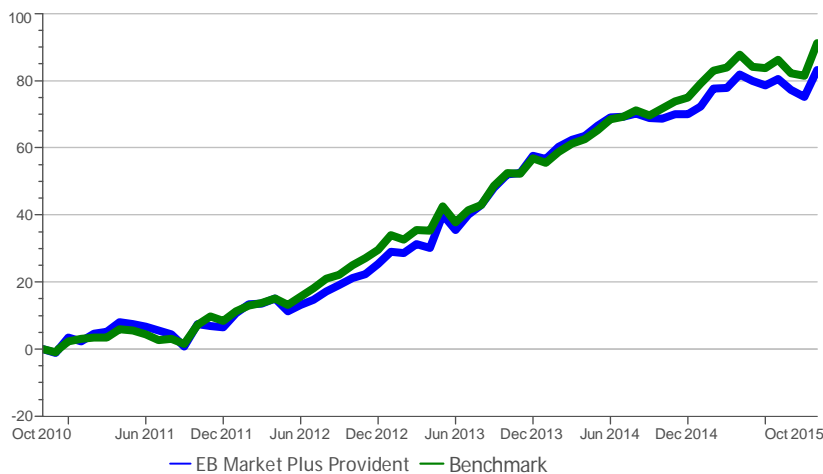
Fund facts:

Multi manager: GTC

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

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

5 year cumulative performance history (%)



Performance history (%)

	1 Year	2 Years*	3 Years*	4 Years*	5 Years*
GTC EB Market Plus Provident ¹	8.65	9.77	14.79	14.28	12.88
Composite Benchmark**	11.38	11.98	15.25	15.54	13.85
FTSE/JSE SWIX ¹	9.03	11.87	15.92	16.93	15.07
ALBI ¹	3.31	5.32	4.40	6.14	6.14
STEFI ¹	4.81	4.48	4.19	4.16	4.18
MSCI (R) ¹	24.30	19.60	25.97	24.12	20.48

¹ The stated performance is after fees have been deducted

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

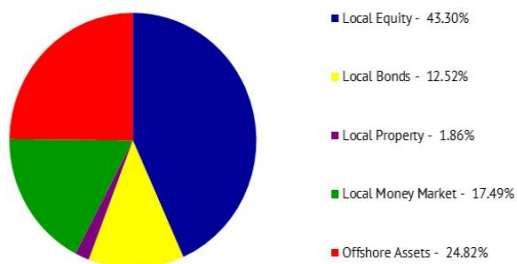
*Annualized

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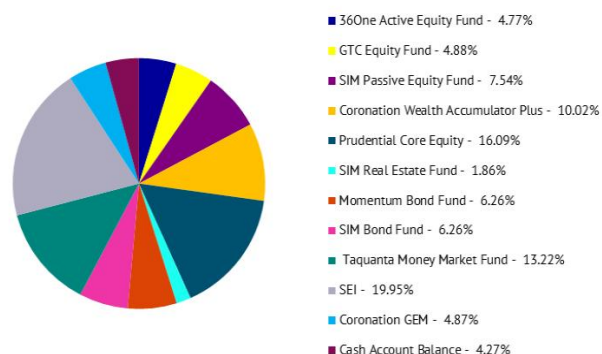
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Asset class exposure



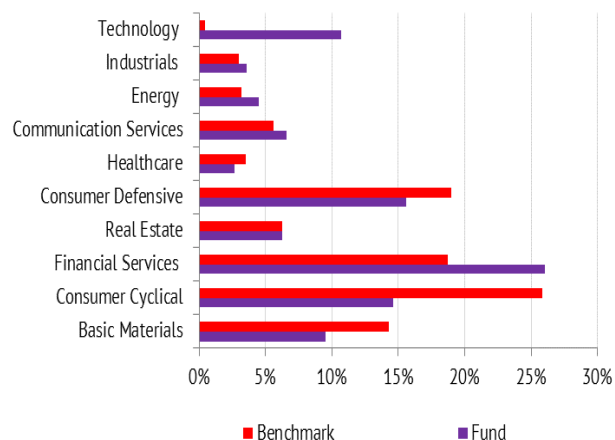
Investment manager weighting



Top 10 equity holdings (%)

Naspers Ltd	9.29
British American Tobacco PLC	4.80
Mtn Group Ltd	4.31
Firststrand Ltd	4.26
Sasol Ltd	4.18
Old Mutual Plc	2.92
Standard Bank Group Ltd	2.82
SABMiller Plc	2.69
Steinhoff International Holdings Ltd	2.68
Woolworths Holdings Ltd	2.20
Total	40.16

Equity sector breakdown



Risk statistics (%)

Tracking Error	3.22
Portfolio Volatility	7.54

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