

# GTC Market Plus

September 2015

## 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.

## Risk Profile of the Fund

High Risk

**Investment features:** Regulation 28 Compliant  
Flexible asset allocation  
Capital growth  
Local and international exposure

## Fund Facts:

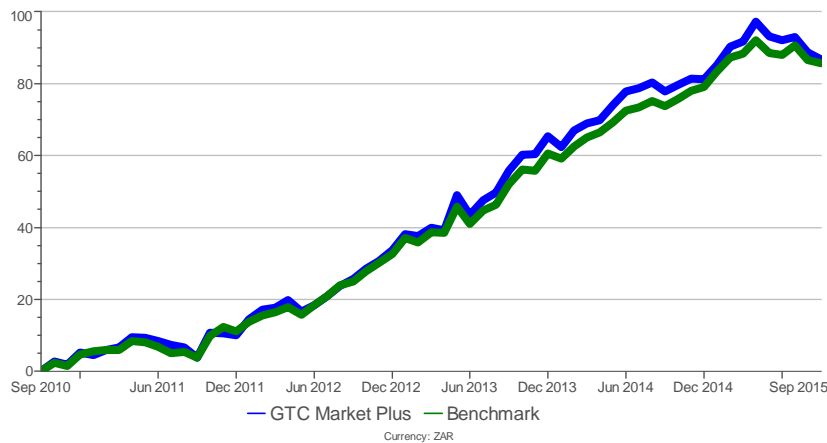
**Multi Manager:** GTC

**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)

Please note that this document is an INFORMATION SHEET meant only for illustrative purposes and is not a fund fact sheet.

## 5 year cumulative performance history (%)



## Asset manager fees:

**Option 1**  
Base Fees 1.10%  
Performance Fee range 0% - 0.54%  
Total 1.10% - 1.64%

**Option 2**  
Base Fees 0.60%  
Performance Fee range 0% - 1.54%  
Total 0.60% - 2.14%

## Performance history (%)

	1 Year	3 Years*	5 Years*	7 Years*
GTC Market Plus <sup>1</sup>	5.05	14.13	13.30	13.19
Composite Benchmark**	6.90	14.10	13.18	11.33
FTSE/JSE SWIX <sup>1</sup>	4.50	14.46	13.99	13.87
ALBI <sup>1</sup>	5.45	3.74	6.08	7.33
STEFI <sup>1</sup>	4.80	4.16	4.18	5.02
MSCI (R) <sup>1</sup>	13.02	24.48	19.92	10.73

<sup>1</sup> 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

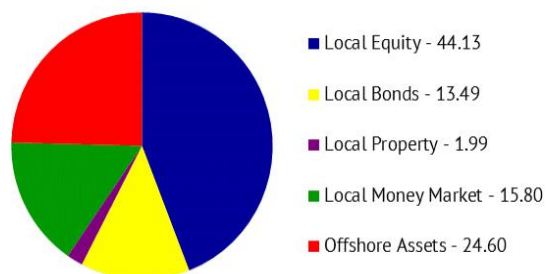
Performance prior September 2015 based on back-tested manager allocation

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.

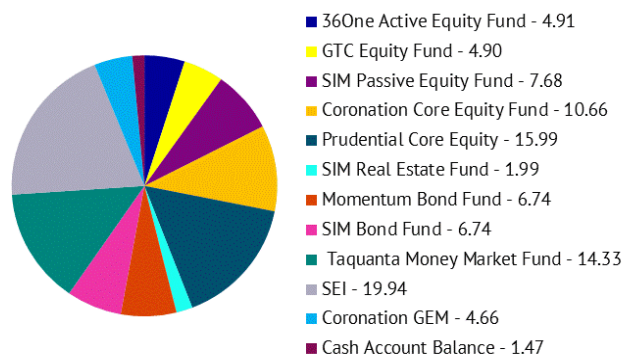
# GTC Market Plus

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## Asset class exposure



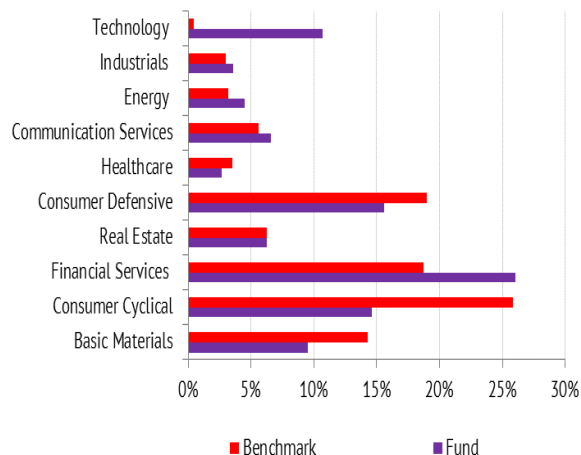
## Investment manager weighting



## Top 10 equity holdings

	% of equity
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	2.48
Portfolio Volatility	7.29

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