

GTC Market Plus

August 2016

Risk Profile of the Fund

High Risk

Please note that this document is a INFORMATION 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: Flexible asset allocation
Regulation 28 Compliant
Maximum equity exposure
Local and international exposure

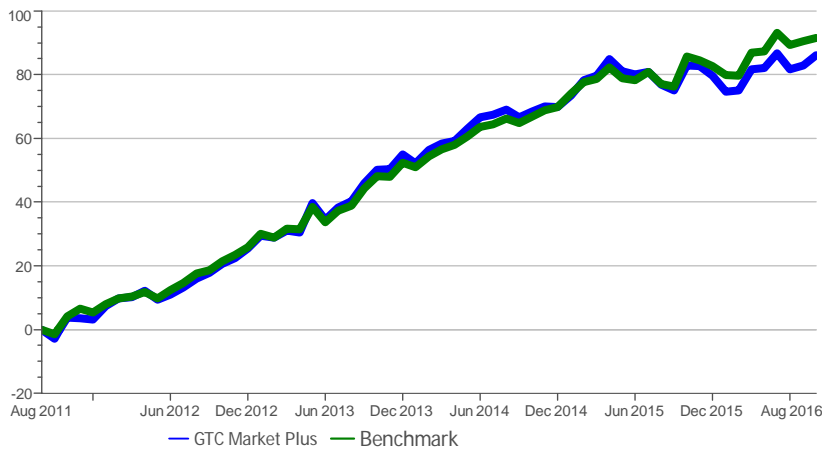
Fund facts:

Multi manager: GTC

Investment manager: 36One, Coronation, GTC, Aluwani Capital, 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 (%)



Asset manager fees:

Option 1
Base fees: 1.10%
Performance fee range: 0% - 0.54%
Total: 1.10% - 1.64%

Option 2
Base fee: 0.60%
Performance fee range: 0% - 1.54%
Total: 0.60% - 2.14%

Performance history (%)

	1 Year	2 Years*	3 Years*	4 Years*	5 Years*
GTC Market Plus ¹	5.17	4.91	9.86	12.54	13.22
Composite Benchmark**	8.24	7.39	11.32	12.98	13.89
FTSE/JSE SWIX ¹	7.31	5.13	11.61	13.25	14.48
ALBI ¹	2.90	3.36	5.55	3.79	5.35
STEFI ¹	5.45	5.11	4.74	4.46	4.39
MSCI (R) ¹	12.62	14.16	16.53	21.59	22.14

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)

*Annualised

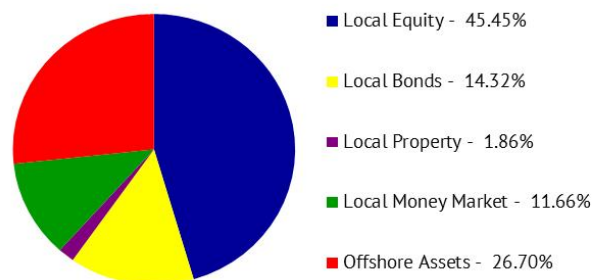
*Performance prior September 2015 based on back-tested manager allocation

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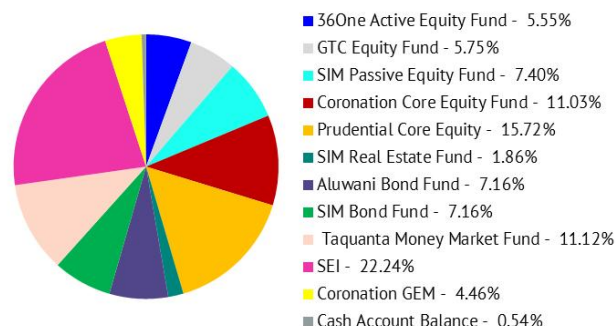
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Asset class exposure



Investment manager weighting

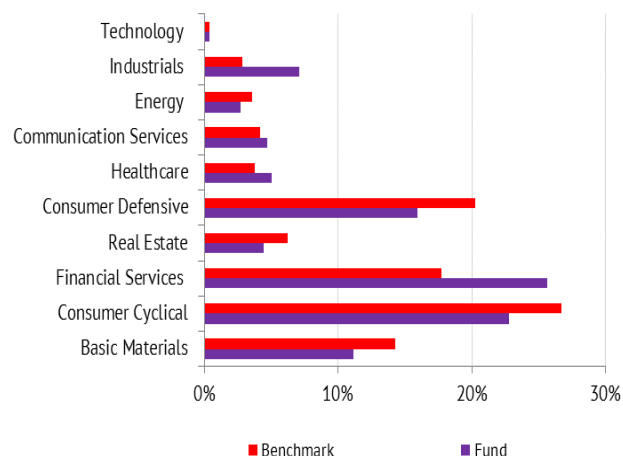


Top 10 equity holdings (%)*

Naspers Ltd	13.70
British American Tobacco PLC	5.72
SABMiller Plc	5.65
Mtn Group Ltd	4.79
FirstRand Ltd	3.69
Sasol Ltd	3.37
Old Mutual Plc	3.36
Compagnie Fin Richemont	3.03
BHP Billiton PLC	3.01
Standard Bank Group Ltd	2.96
Total	49.27

*updated quarterly

Equity sector breakdown*



*updated quarterly

Risk statistics (%)

Tracking Error	3.26
Portfolio Volatility	7.72

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