

# EB Market Plus Provident: Strategy Fund

September 2016



## Risk Profile of the Fund

High Risk

Please note that this document is an INFORMATION SHEET meant only for illustrative 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

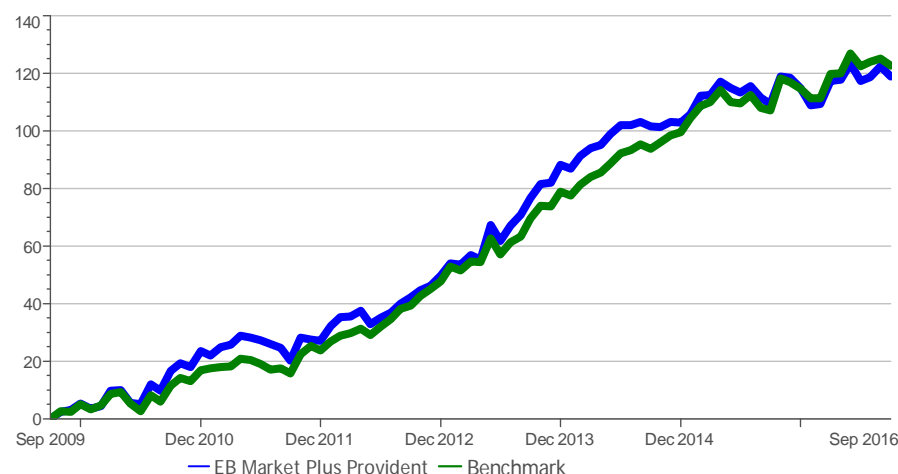
### Fund facts:

**Multi manager:** GTC

**Investment manager:** 36One, Coronation, GTC, Aluwani Capital, Prudential, SIM, SEI and Taquanta

**Benchmark:** Composite Benchmark (50% FTSE/JSE Shareholder Weighted Index, 6% Cash and 14% Bonds, 25% International Equity)

### 7 year cumulative performance history (%)



### Performance history (%)

	1 Year	3 Years*	5 Years*	7 Years*
GTC EB Market Plus Provident <sup>1</sup>	4.60	7.39	12.72	11.84
Composite Benchmark**	7.49	9.48	13.96	12.10
FTSE/JSE SWIX <sup>1</sup>	7.43	9.28	15.05	13.86
ALBI <sup>1</sup>	6.05	5.24	6.43	7.12
STEF <sup>1</sup>	5.56	4.81	4.42	4.58
MSCI (R) <sup>1</sup>	7.25	13.67	20.55	14.45

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

\*\*50% FTSE/JSE Shareholder Weighted Index, 6% Cash and 14% Bonds, 25% International Equity)

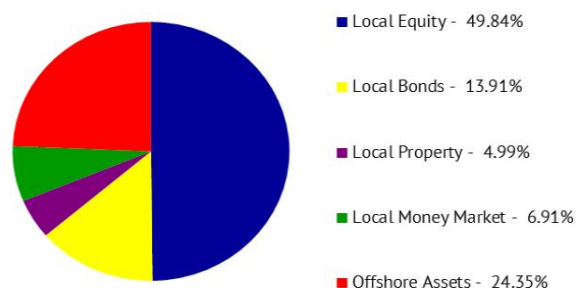
\*Annualised

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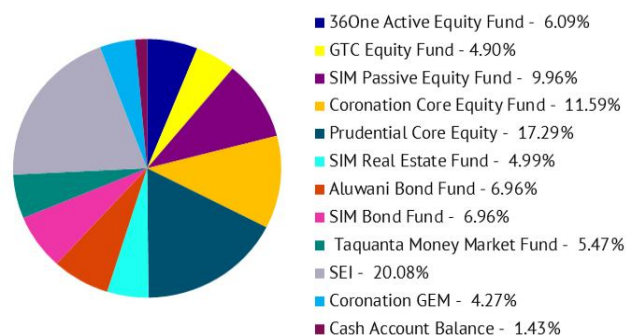
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## Asset class exposure



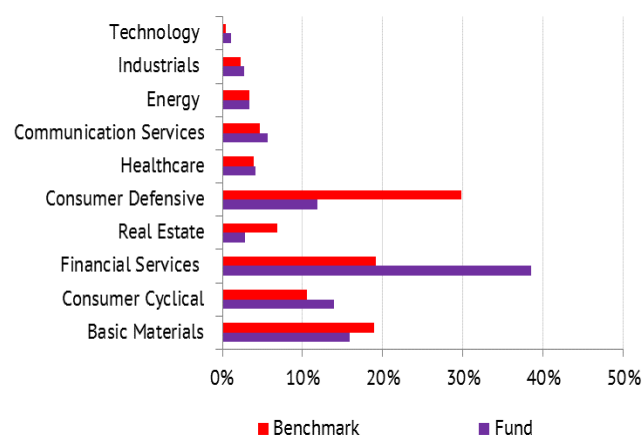
## Investment manager weighting



## Top 10 equity holdings (%)

Naspers Ltd	15.20
British American Tobacco PLC	5.06
BHP Billiton PLC	3.93
Mtn Group Ltd	3.80
Standard Bank Group Ltd	3.61
Old Mutual Plc	3.35
Sasol Ltd	3.29
Compagnie Fin Richemont	3.27
Firststrand Ltd	3.08
Anglo American PLC	2.75
Total	47.34

## Equity sector breakdown



## Risk statistics (%): 5 years

Tracking Error	3.09
Portfolio Volatility	8.17

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