

# GTC Capital Plus (GTC THREE)

June 2017

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

Risk profile of the fund

Moderate risk

## Investment mandate and objective

The GTC Three fund comprises both local and international asset classes, with a medium to high exposure to equities. The fund is Regulation 28 compliant and aims to outperform inflation plus 3% over rolling 5 year periods. The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers.

**Investment features:** Regulation 28 compliant  
Flexible asset allocation  
Local and international exposure

## Fund facts:

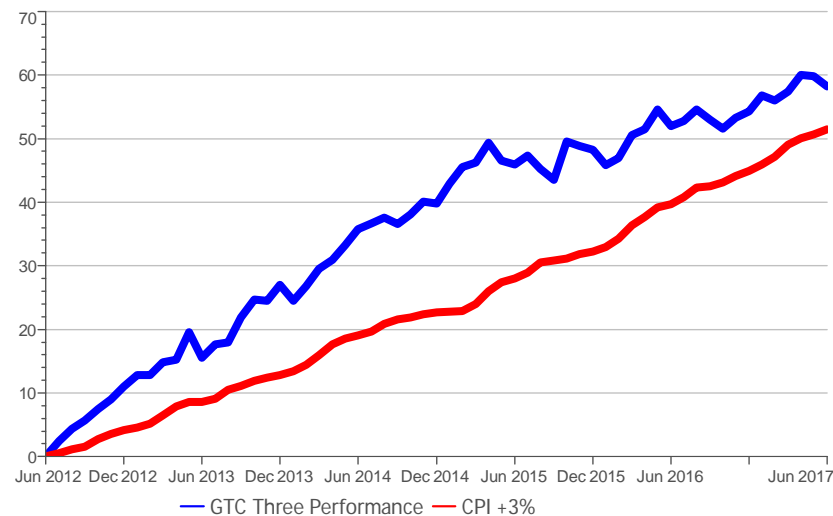
Multi manager: GTC  
Investment managers: Coronation, Prudential, SEI, ABSA, Prescient, Taquanta, 36One, Aluwani Capital, GTC and Sanlam.  
Target return: CPI + 3% over 5 year rolling periods

## Asset manager fees:

Option 1  
Base fees: 1.18%  
Performance fee range: 0% - 0.18%  
Total: 1.18% - 1.36%

Option 2  
Base fees: 0.68%  
Performance fee range: 0% - 1.18%  
Total: 0.68% - 1.86%

## 5 year cumulative performance history (%)



## Performance history (%)

	5 Years*	3 Years*	1 Year	6 months	3 months
GTC Three Fund <sup>1</sup>	9.60	5.23	4.07	2.52	0.46
Target-CPI+3% (1month lag) <sup>2</sup>	8.65	8.36	8.38	4.45	1.60

\* Annualised

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

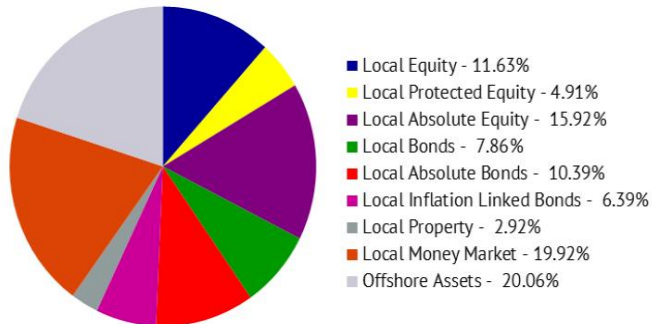
<sup>2</sup> Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

Prior to September 2015 performance based on back-tested manager allocation.

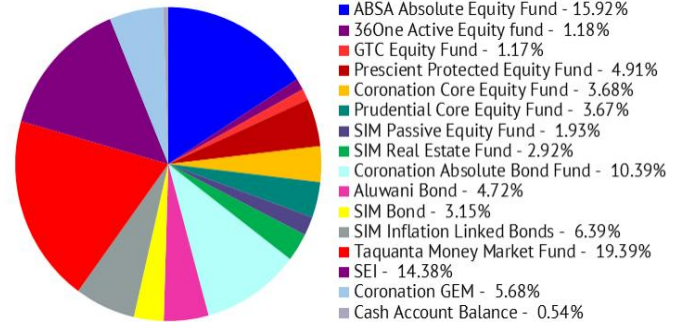
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## Asset class exposure



## Investment manager weighting

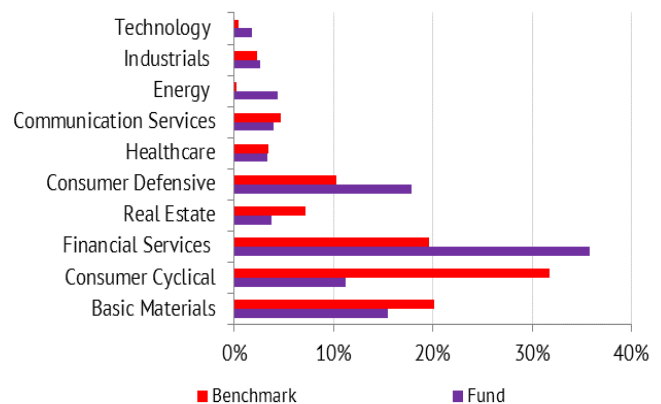


## Top 10 equity holdings (%)\*

Naspers Ltd	6.57
Reinet Investments Sca	5.03
Sasol Ltd	4.23
Anglo American PLC	4.06
BHP Billiton PLC	3.97
Compagnie Fin Richemont	3.77
Standard Bank Group Ltd	3.59
British American Tobacco Plc	3.43
MTN Group Ltd	3.24
Old Mutual Plc	3.06
<b>Total</b>	<b>40.96</b>

\*updated quarterly

## Equity sector breakdown\*



\*updated quarterly

## Risk statistics (%) 5 Years:

Tracking Error	2.37
Portfolio Volatility	5.19

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