

# GTC Prosperity Wealth (Market Plus)

31 March 2018



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## 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

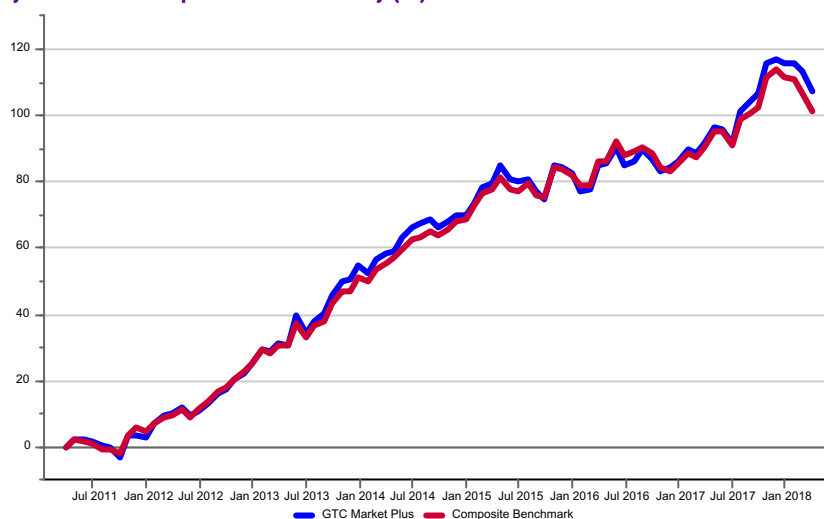
High Risk

**Investment features:** Regulation 28 compliant  
Maximum equity exposure  
Local and international exposure

## Fund facts:

Multi manager: GTC  
Investment managers: Coronation, Prudential, SEI, Taquanta, 36One, Aluwani Capital, GTC and Sanlam.  
Management company: GTC Management Company  
Target return: Composite Benchmark (50% FTSE/JSE SWIX, 5% Cash, 15% Bonds, 5% Property and 25% Offshore)

## 7 year cumulative performance history (%)



## Performance (%)

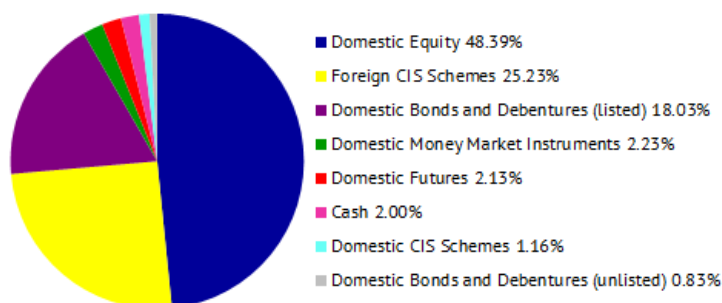
	7 Years*	5 Years*	3 Years*	1 Year
GTC Market Plus	10.96	9.57	4.85	7.91
Composite Benchmark	10.49	8.96	4.20	5.45
FTSE/JSE SWIX	10.82	9.19	2.94	7.79
ALBI	7.80	6.12	7.04	14.52
Cash (STEFI)	4.72	5.02	5.63	5.87
MSCI	13.91	11.60	3.89	-2.46

\*Annualized

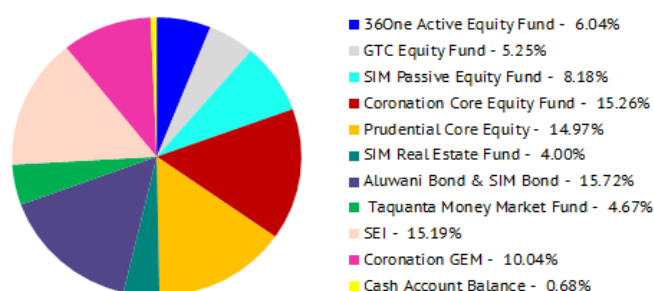
50% FTSE/JSE Shareholder Weighted Index, 5% Cash and 15% Bonds, 5% Property, 25% Offshore

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

## Asset class exposure



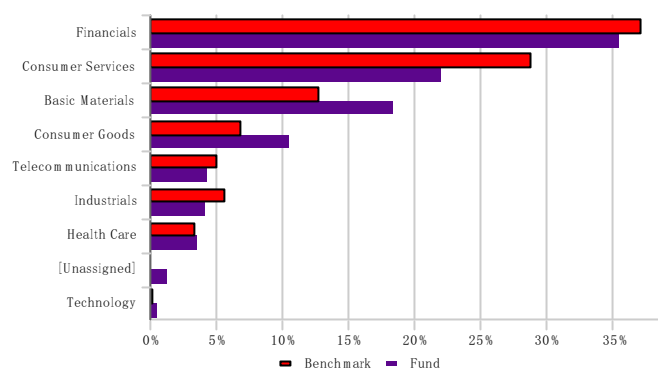
## Investment manager weighting



## Risk statistics (%): 7 Years Rolling

Tracking Error	2.25
Annualized Standard Deviation	7.59

## Equity sector breakdown



## Top 10 equity holdings (%)

Naspers Limited Class N	6.53
Standard Bank Group Limited	2.85
Anglo American plc	1.98
British American Tobacco p.l.c.	1.95
Compagnie Financiere Richemont SA Depository...	1.93
Old Mutual plc	1.91
BHP Billiton Plc	1.82
Sasol Limited	1.74
MTN Group Limited	1.72
Growthpoint Properties Limited	1.41
<b>Total</b>	<b>23.84</b>