

# GTC Wealth Protector (GTC ONE)

31 March 2018



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## Investment mandate and objective

The GTC One fund comprises both local and international asset classes, with a low exposure to equities, with downside equity protective strategies. The fund is Regulation 28 compliant and aims to outperform inflation plus 1% over rolling 3 year periods, with no negative 12 month period. The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers.

## Risk Profile of the Fund

Low risk

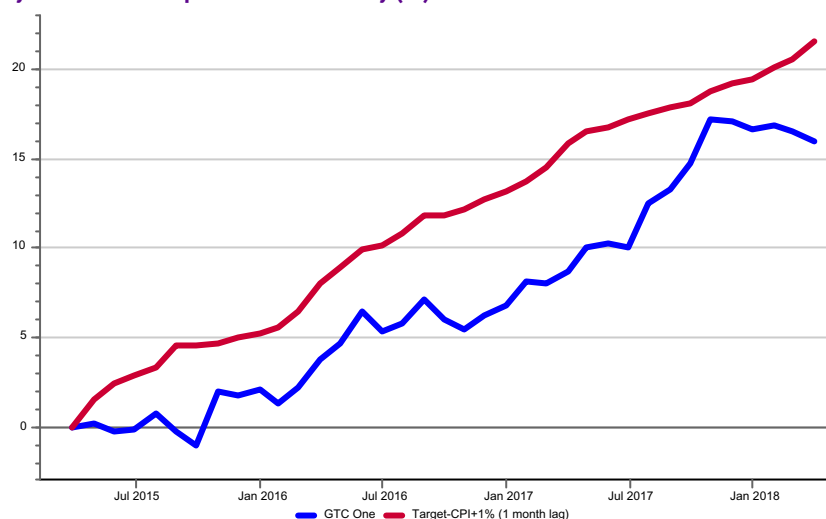
## Investment features:

Regulation 28 compliant  
Capital preservation  
Flexible asset allocation  
Local and international exposure

## Fund facts:

Multi manager: GTC  
Investment managers: Coronation, Aylett, Taquanta, Prescient, SEI and Sanlam  
Management company: GTC Management Company  
Target return: CPI + 1% over 3 year rolling periods

## 3 year cumulative performance history (%)



## Performance (%)

	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC One	7.36	5.07	6.64	1.03	-0.58
Target-CPI+1% (1 month lag)	6.41	6.73	4.93	2.91	1.77

\*Annualized

The stated performance is after fees have been deducted

Up until Dec 08 CPIX figures were used, from Jan 09 CPI figures are used

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

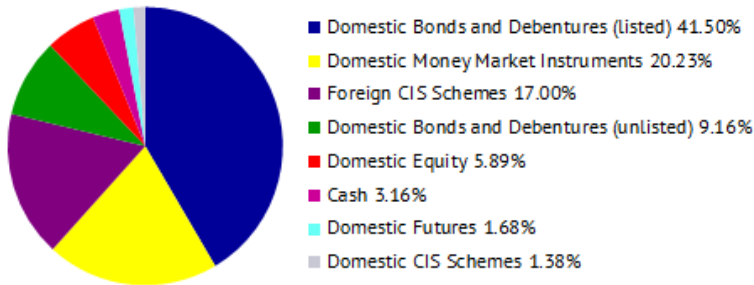
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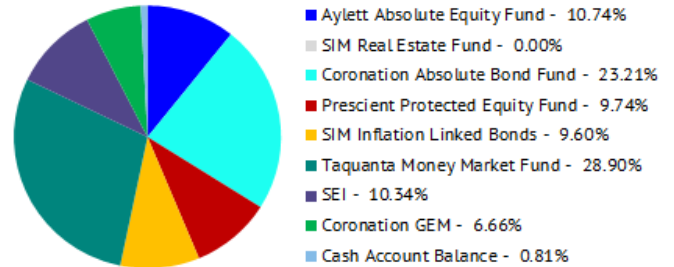


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## Asset class exposure



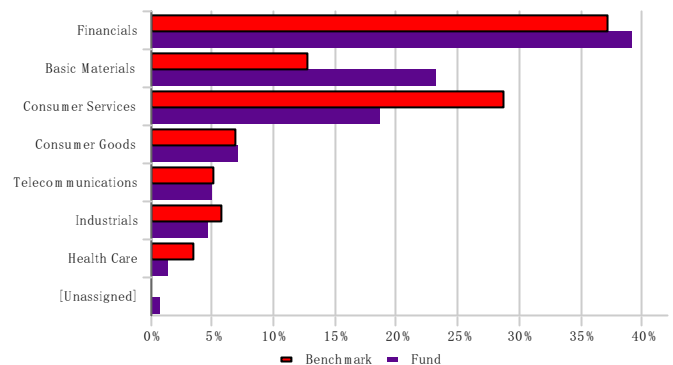
## Investment manager weighting



## Risk statistics (%): 3 Years Rolling

Tracking Error	3.48
Annualized Standard Deviation	3.41

## Equity sector breakdown



## Top 10 equity holdings (%)

Naspers Limited Class N	1.24
BHP Billiton Plc	.81
Standard Bank Group Limited	.81
Reinet Investments S.C.A.	.77
Anglo American plc	.68
Sasol Limited	.57
Compagnie Financiere Richemont SA Depository...	.55
MTN Group Limited	.50
Nedbank Group Limited	.47
Barclays Africa Group Limited	.45
<b>Total</b>	<b>6.85</b>