# GTC Balanced Wealth (GTC FIVE)

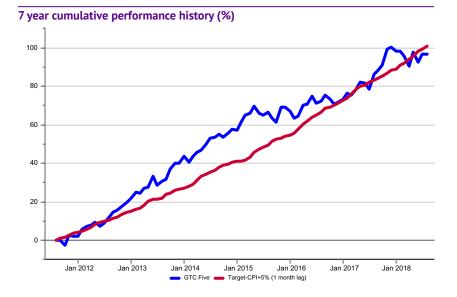
## 31 July 2018

## Investment mandate and objective

The GTC Five fund comprises of both local and international asset classes, with a maximum exposure of 75% to equities. The fund is Regulation 28 compliant and aims to outperform inflation plus 5% over rolling 7 year periods. International exposure is limited to 25% of the fund value (regulatory limitation). The fund consists of GTC specialist unit trust funds through segregated mandates with niche investment managers.

#### Investment features:

Regulation 28 compliant Capital growth Multi asset classes Local and international exposure



## Performance (%)

	7 Years*	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC Five	10.15	8.48	5.74	5.48	-0.78	-0.51
Target-CPI+5% (1 month lag)	10.48	10.46	10.31	9.68	5.28	2.58
*Annualised						

The stated performance is after fees have been deducted

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



#### Risk profile of the fund Moderate to High risk

### **Fund facts:**

Multi manager:	GTC
Investment managers:	Coronation, Prudential, SEI, Prescient, Taquanta, 36One, Aluwani Capital, Tiger Inc.1998 and Sanlam.
Management company:	GTC Management Company
Target return:	CPI + 5% over 7 year rolling periods

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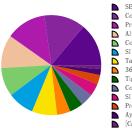
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### Asset class exposure





### Investment manager weighting

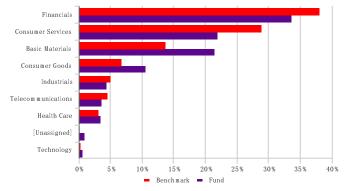


SEI Global Select Equity Fund 13.95% Coronation Core Equity Fund 13.21% Prudential Core Equity Fund 13% Aluwani ALBI Bond Fund, SIM ALBI Tracker Fund 10.82% Coronation GEM Equity Fund 9.17% SIM Smart Beta Equity Fund 9.17% Taquanta Money Market Fund 8.11% 360NE Active Equity Fund 4.35% Tiger Inc. 1998 Equity Fund 4.35% Coronation Absolute Bond Fund 4.1% SIM Real Estate Tracker Fund 3.88% Prescient Protected Equity Fund 3.04% Aylett Absolute Equity Fund 2.04% [Cash] 1.26%

### Risk statistics (%): 7 Years Rolling

Tracking Error	6.54
Annualized Standard Deviation	6.52

### Equity sector breakdown



## Top 10 equity holdings (%)

Naspers Limited Class N	6.31
Standard Bank Group Limited	2.32
BHP Billiton Plc	2.30
Sasol Limited	2.12
Anglo American plc	2.01
British American Tobacco p.l.c.	1.86
Compagnie Financiere Richemont SA Depositary	1.82
MTN Group Limited	1.32
FirstRand Limited	1.27
Growthpoint Properties Limited	1.24
Total	22.57