

GTC Capital Plus (GTC THREE)



consult • partner • manage

28 February 2019

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.

Risk profile of the fund

Moderate risk

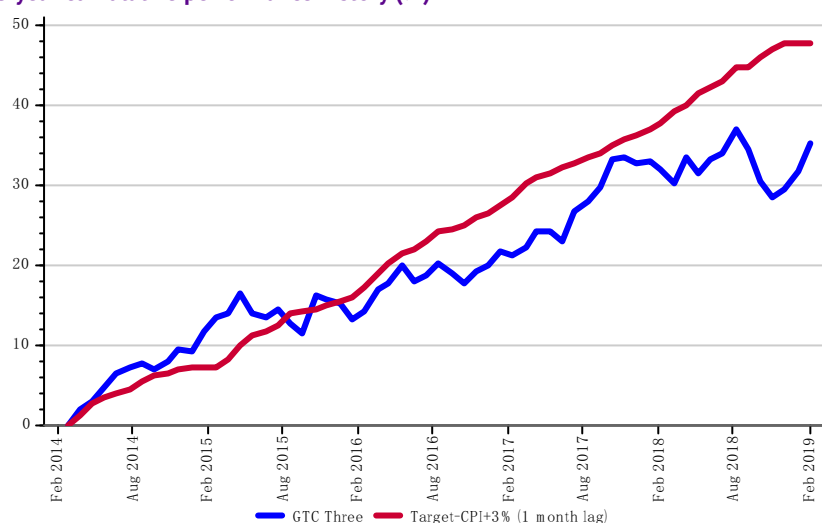
Investment features:

Regulation 28 compliant
Flexible asset allocation
Local and international exposure

Fund facts:

Multi manager: GTC
Investment managers: Coronation, Prudential, SEI, Aylett, Prescient, Taquanta, 36One, Aluwani Capital, Tiger Inc.1998 and Sanlam.
Target return: CPI + 3% over 5 year rolling periods

5 year cumulative performance history (%)



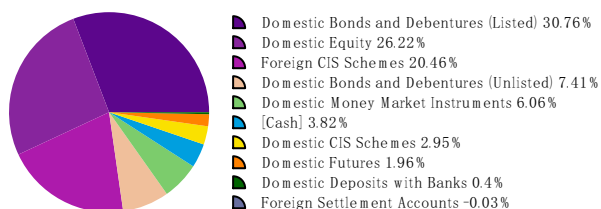
Performance (%)

	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC Three	6.26	5.84	2.49	-1.27	5.32
Target-CPI+3% (1 month lag)	8.15	8.02	7.24	2.18	0.55

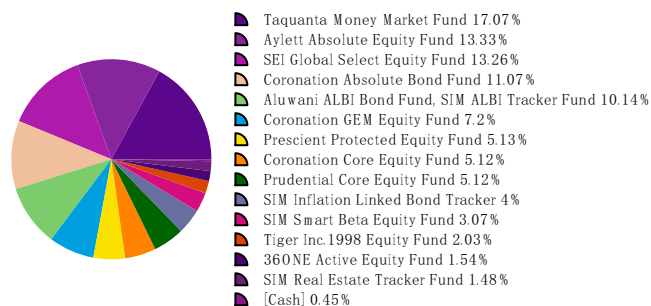
*Annualised

The stated performance is after fees have been deducted

Asset class exposure



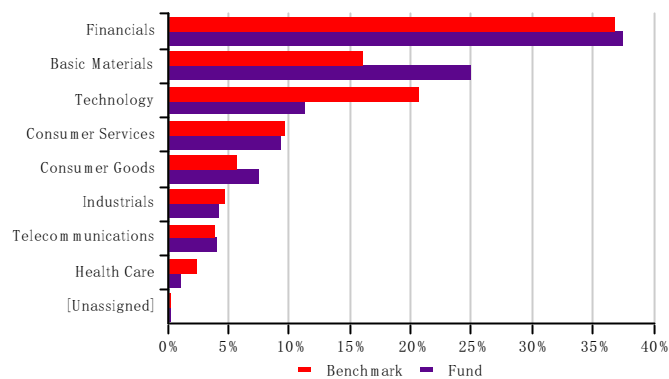
Investment manager weighting



Risk statistics (%): 5 years rolling

Tracking error	1.95
Annualized standard deviation	5.16

Equity sector breakdown



Top 10 equity holdings (% of fund)

Naspers Limited Class N	2.89
Standard Bank Group Limited	1.62
BHP Group Plc	1.56
Anglo American plc	1.38
Sasol Limited	1.29
Nedbank Group Limited	0.97
Reinet Investments S.C.A.	0.94
Compagnie Financiere Richemont SA Depository...	0.91
MTN Group Limited	0.90
Absa Group Limited	0.65
Total	13.11