

# GTC Money Market

28 February 2018



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## Investment mandate and objective

The primary investment objective of the fund is to generate real positive returns over time through the active management of a combination of money market instruments. The strategy and investment mandate of the fund has a focus on income generation, with downside protection of capital.

## Risk profile of the fund

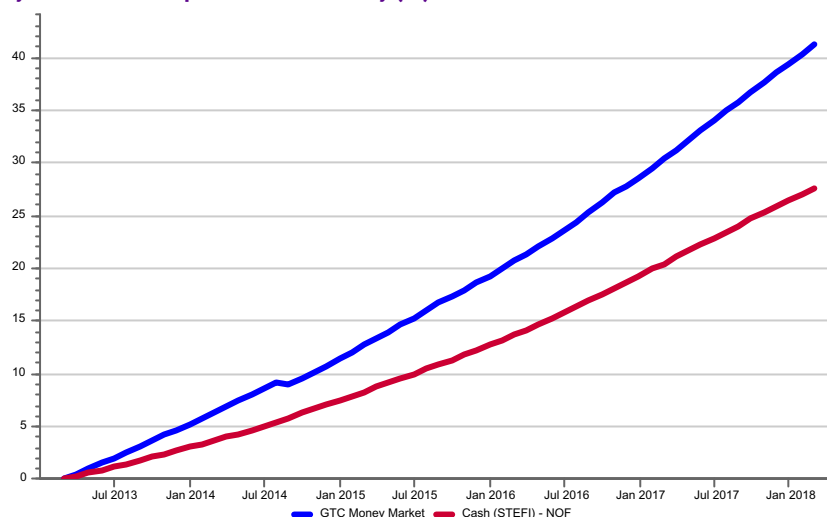
Low risk

**Investment features:** Regulation 28 compliant  
Capital preservation

## Fund facts:

Multi manager: GTC  
Investment managers: Taquanta  
Target return: STEFI composite

## 5 year cumulative performance history (%)



## Performance (%)

|                   | 5 Years* | 3 Years* | 1 Year | 6 months | 3 months |
|-------------------|----------|----------|--------|----------|----------|
| GTC Money Market' | 7.14     | 7.80     | 8.33   | 3.98     | 1.96     |
| STEFI Composite'  | 4.99     | 5.61     | 5.93   | 2.85     | 1.39     |

\*Annualised

'Stated performance is after fees have been deducted

Performance prior to September 2015 based on back-tested manager allocation.

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

## Asset class exposure

