

# GTC Wealth Protector (GTC ONE)



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## Investment mandate and objective

The objective of this portfolio is to outperform the CPI + 1% target over rolling 3 year periods with a reduced probability of negative returns over rolling 12-month periods. The portfolio has been designed for capital protection through reduced volatility. The portfolio utilizes asset allocation and downside protection to deliver consistent positive returns through most market conditions. The portfolio has international exposure of between 15% and 20%, which offers diversification and a local currency hedge.

## Risk profile of the fund

Low risk

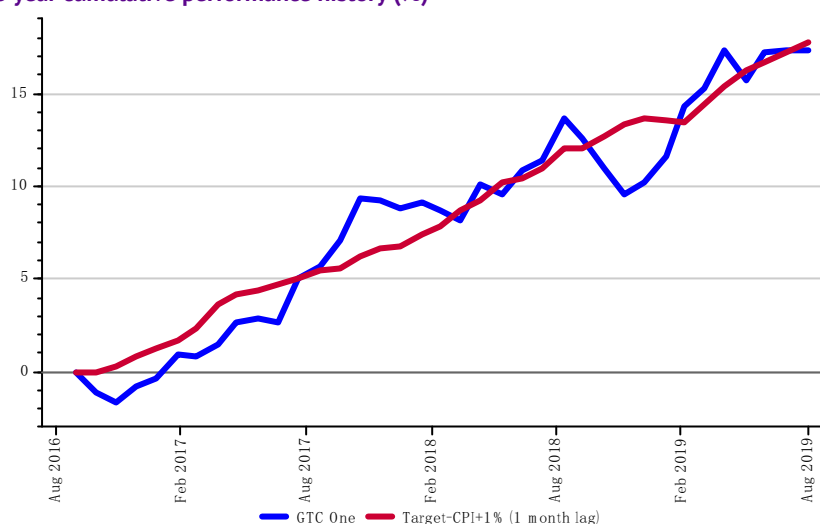
## Investment features:

- Regulation 28 compliant
- Capital preservation
- Multi asset class
- Local and international exposure

## Fund facts:

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

## 3 year cumulative performance history (%)



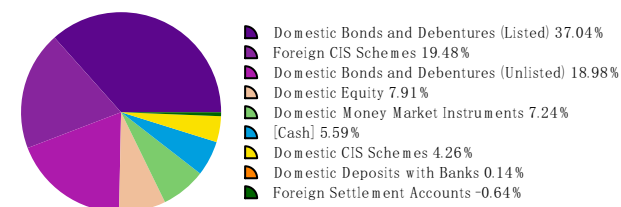
## Performance (%)

	5 Years*	3 Years*	1 Year	6 Months	3 Months
GTC One	5.65	5.46	3.16	2.57	1.39
Target-CPI+1% (1 month lag)	5.96	5.60	5.07	3.83	1.35

\*Annualised

The stated performance is after fees have been deducted

## Asset class exposure



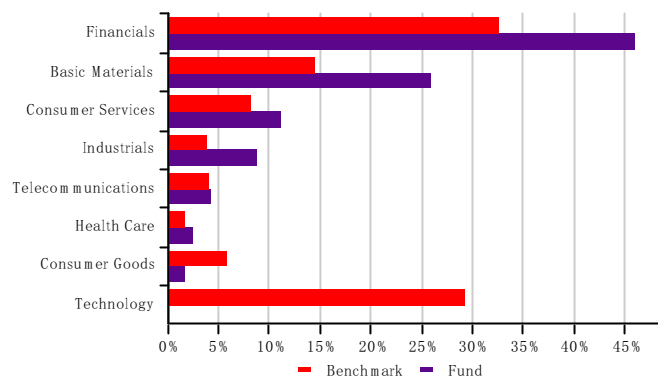
## Investment manager weighting



## Risk statistics (%): 3 years rolling

Tracking error	3.80
Annualized standard deviation	3.65

## Equity sector breakdown



## Top 10 equity holdings (% of fund)

Reinet Investments S.C.A.	1.12
Standard Bank Group Limited	0.58
Royal Bafokeng Platinum Limited	0.56
BHP Group Plc	0.53
Transaction Capital Ltd.	0.47
Nedbank Group Limited	0.43
Remgro Limited	0.39
Italtile Limited	0.36
MTN Group Limited	0.34
Anglo American plc	0.31
<b>Total</b>	<b>5.09</b>