

GTC Wealth Protector (GTC One)



As of 30/09/2019

Investment mandate and objectives

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.

Features:

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

Risk profile:

Low Risk

Fund facts:

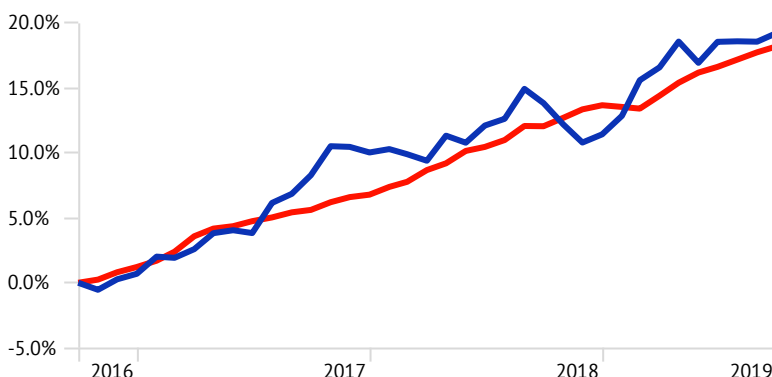
Multi Manager: GTC
 Benchmark: CPI + 1% over 3 year rolling periods

Investment managers

Aylett, Coronation, Prescient, Sanlam, SEI, Taquanta and Worldwide Capital

3 year cumulative performance history (%)

Time Period: 01/10/2016 to 30/09/2019



■ GTC Wealth Protector (GTC One) ■ CPI+1% (1 month lag)

Performance (%)

	5 Yr*	3 Yr*	1 Yr	6 M
GTC Wealth Protector (GTC One)	5.84	6.04	4.73	2.26
CPI+1% (1 month lag)	5.95	5.74	5.48	3.32

*Annualised
 Stated performance is after fees have been deducted

Risk statistics: 3 years rolling

Time Period: 01/10/2016 to 30/09/2019

Standard Deviation	3.59
Tracking Error	1.67

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Asset class exposure (%)

Local Equity	7.36
Local Property	0.13
Local Bond	58.95
Local Cash	16.47
Local Other	-0.79
Foreign Equity	13.38
Foreign Bonds	1.92
Africa Equity	0.01
Foreign Cash	2.29
Foreign Property	0.27

Top 10 equity holdings

	Weight (%)
Reinet Investments S.C.A.	1.15
Royal Bafokeng Platinum Limited	0.61
Standard Bank Group Limited	0.58
BHP Group Plc	0.54
Transaction Capital Ltd.	0.47
Nedbank Group Limited	0.44
Remgro Limited	0.38
Anglo American plc	0.34
Italtile Limited	0.32
AECI Ltd	0.29
	5.12

Equity sector breakdown

