

As of 29/02/2020

## 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
- Local and international exposure
- Multi-asset class exposure
- Capital preservation

## Risk profile of the fund

Low Risk

### Fund facts:

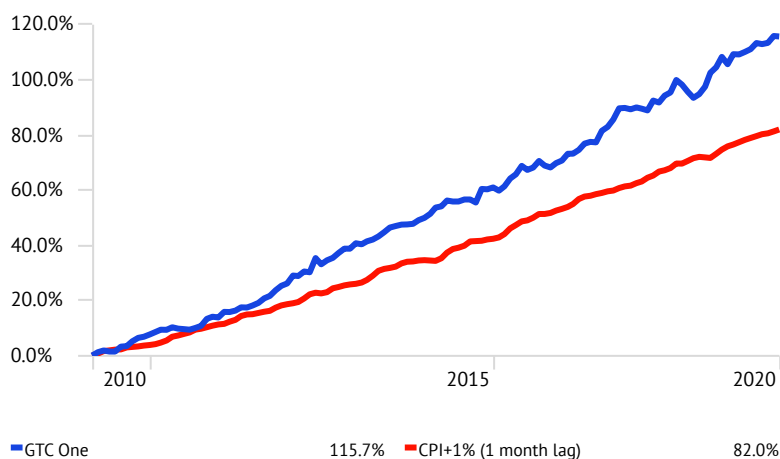
Multi Manager: GTC  
 Fund Size: R 7 370 994  
 Benchmark: CPI + 1% over 3 year rolling periods

## Investment managers

Aylett 10.00%, Coronation 25.50%, Prescient 10.00%, Sanlam 10.00%, SEI 12.50%, Taquanta 29.00% and WWC 3.00%

## 10 year cumulative performance history (%)

Time Period: 01/03/2010 to 29/02/2020



## Performance (%)

	10 Yr*	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC One	7.99	7.64	7.02	7.59	6.50
CPI+1% (1 month lag)	6.17	6.22	6.26	5.50	6.01

\*Annualised

The returns are gross of asset management base fees and net of all other expenses.  
 The fund size is reflective of the underlying investment solution.

## Risk statistics: 10 years rolling

Time Period: 01/03/2010 to 29/02/2020

Standard Deviation	3.22
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## Asset class exposure (%)

Local Equity	7.78
Local Property	0.09
Local Bond	56.45
Local Cash	17.75
Local Other	-1.14
Foreign Equity	16.18
Foreign Property	0.32
Foreign Other	0.02
Foreign Cash	0.50
Foreign Bonds	2.03

## Top 10 equity holdings

Top 10 equity holdings	Fund exposure (%)
Reinet Investments S.C.A.	1.12
Royal Bafokeng Platinum Ltd	0.87
BHP Group Plc	0.66
Standard Bank Group Ltd	0.65
Remgro Ltd	0.53
Transaction Capital Ltd	0.52
Nedbank Group Ltd	0.48
Anglo American Plc	0.45
AECI Ltd	0.44
British American Tobacco Group Plc	0.38
	6.11

updated quarterly

## Equity sector breakdown

