

As of 30/09/2020

## Investment mandate and objectives

This is a prudential fund that invests in other funds to provide investors with an opportunity to hold a wide range of underlying asset classes within the ethical parameters of Shari'ah governed investments.

Please note that none of the portfolios described above offer guaranteed investment returns and the member assumes the investment risk. The actual investment returns, positive or negative, are passed onto the member.

**Features:**

- Regulation 28 compliant
- Shari'ah compliant
- Capital growth
- Capital preservation
- Multi asset class
- Local and international exposure

## Risk profile of the fund

Moderate risk

## Fund facts:

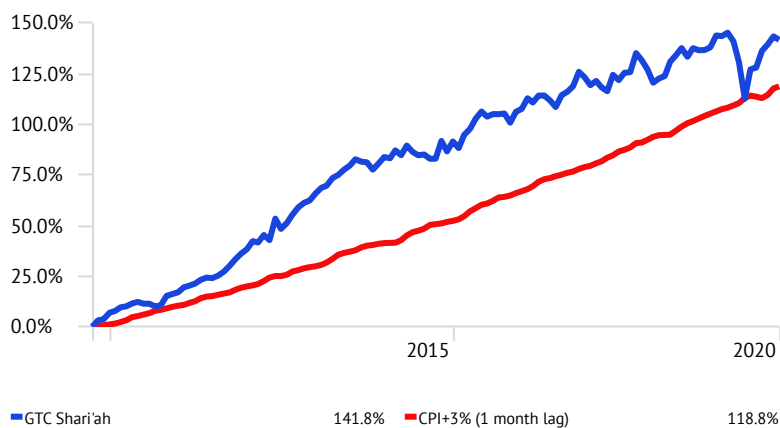
Multi Manager: GTC  
 Benchmark: CPI + 3%

## Investment managers

Kagiso 50% and Old Mutual 50%

## 10 year cumulative performance history (%)

Time Period: 01/10/2010 to 30/09/2020



## Performance (%)

	10 Yr*	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Shari'ah	9.23	6.17	5.73	3.38	1.54
CPI+3% (1 month lag)	8.15	7.96	7.74	7.38	6.55

\*Annualised  
 The returns are gross of asset management base fees and net of all other expenses

## Investment manager weighting (%)

Kagiso	50.77
Old Mutual	46.36
Cash	2.87