

As of 30/06/2021

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:

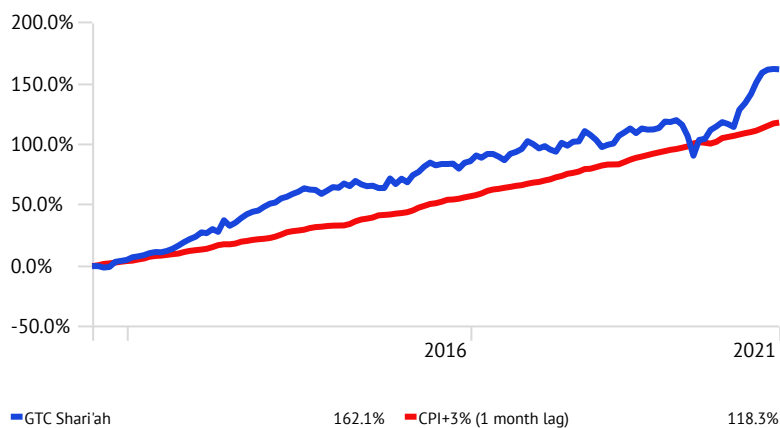
Multi Manager: GTC
 Benchmark: CPI + 3%

Investment managers

Kagiso 50% and Old Mutual 50%

10 year cumulative performance history (%)

Time Period: 01/07/2011 to 30/06/2021



Performance (%)

	10 Yr*	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Shari'ah	10.12	7.19	7.45	9.00	23.56
CPI+3% (1 month lag)	8.12	7.77	7.53	7.28	8.64

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

Investment manager weighting (%)

Kagiso	49.29
Old Mutual	49.56
Cash	1.15