

As of 30/09/2021

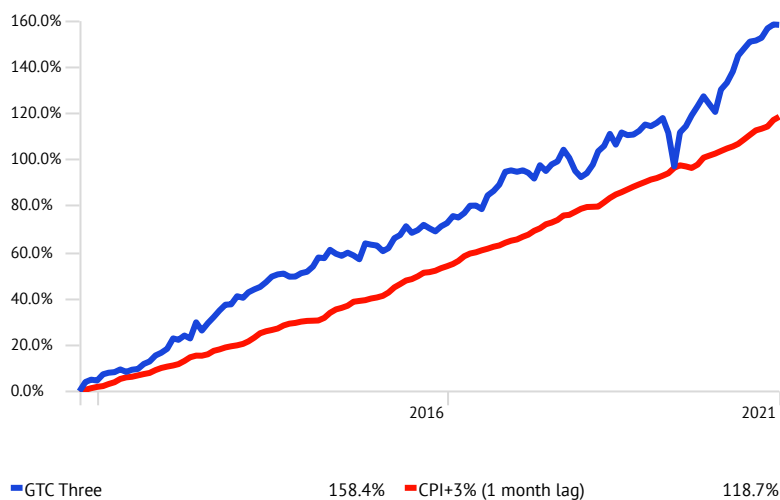
## Investment mandate and objectives

The primary investment objective of the Fund is to obtain steady growth and maximum stability for capital invested. The portfolio will strive to provide investors with a minimum return in excess of inflation (CPI+3%) over a rolling 5 year period.

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

## 10 year cumulative performance history (%)

Time Period: 01/10/2011 to 30/09/2021



## Performance (%)

	10 Yr*	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Three	9.96	8.13	8.68	8.75	15.28
CPI+3% (1 month lag)	8.14	7.80	7.62	7.45	8.32

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

## Risk statistics: 10 years rolling

Time Period: 01/10/2011 to 30/09/2021

Standard Deviation	6.11
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## Risk profile of the fund

Moderate Risk

## Fund facts:

Multi Manager: GTC  
Benchmark: CPI + 3% over 5 year rolling periods

## Investment managers

Aylett 14.80%, Aluwani 9.00%, Coronation 20.00%, Prescient 5.00%, Prudential 4.50%, Sanlam 10.00%, SEI 2.00%, Taquanta 10.00%, Tiger Inc.1998 2.00%, Worldwide Capital 21.20% and 36One 1.50%

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## Asset class exposure (%)

Local Equity	26.97
Local Property	1.72
Local Bond	42.36
Local Cash	5.80
Local Other	-0.08
Foreign Equity	20.12
Foreign Property	0.10
Foreign Bonds	1.53
Foreign Cash	1.48

## Top 10 equity holdings

Top 10 equity holdings	Fund exposure (%)
Reinet Investments SCA	1.54
Standard Bank Group Ltd	1.37
Anglo American Plc	1.31
Royal Bafokeng Platinum Ltd	1.30
BHP Group Plc	1.25
Naspers Ltd	0.99
Prosus NV	0.97
Firstrand Ltd	0.96
MTN Group Ltd	0.96
British American Tobacco Plc	0.95
Total	11.60

Updated quarterly

## Equity sector breakdown

