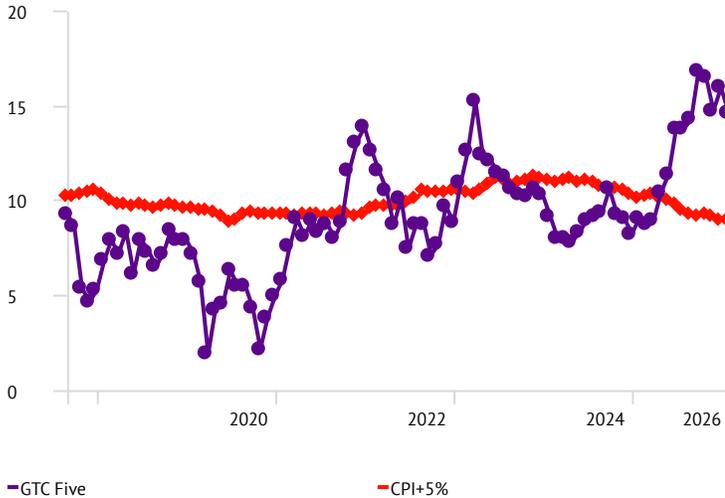


As of 31/01/2026

Rolling returns (%)

Time Period: Since Common Inception (01/09/2015) to 31/01/2026

Rolling Window: 3 Years 1 Month shift



Investment mandate and objectives

The objective of this portfolio is to outperform the CPI + 5% target over a rolling 7 year period. The portfolio has exposure to both local and offshore assets. This portfolio has been designed for capital growth through direct market exposure but with some limited downside protection.

Features:
 Regulation 28 compliant
 Multi-asset class exposure
 Local and International exposure

Fund facts:

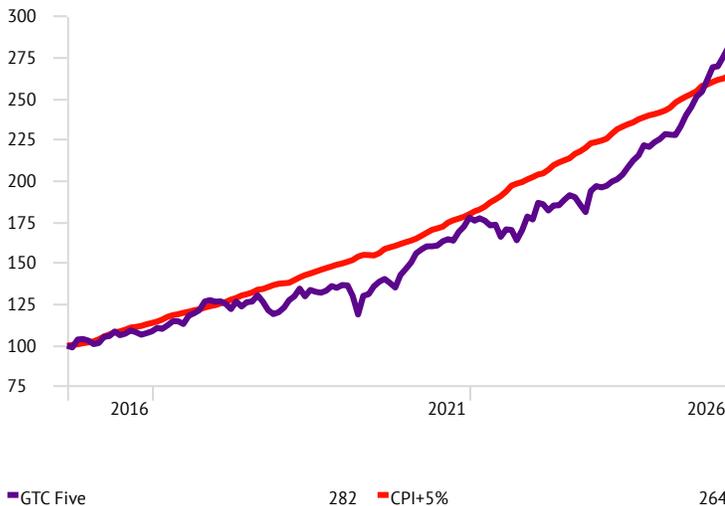
Multi manager: GTC
Benchmark: CPI + 5% over a 7 year rolling period
Risk profile: Moderate to High Risk

Investment managers:

Aluwani 13.00%, Aylett 4.68%, Coronation 6.48%, Fairtree 2.00%, M&G 11.70%, Prescient 2.00%, SEI 3.00%, Taquanta 5.00%, Worldwide Capital 42.34% and 36One 9.80%

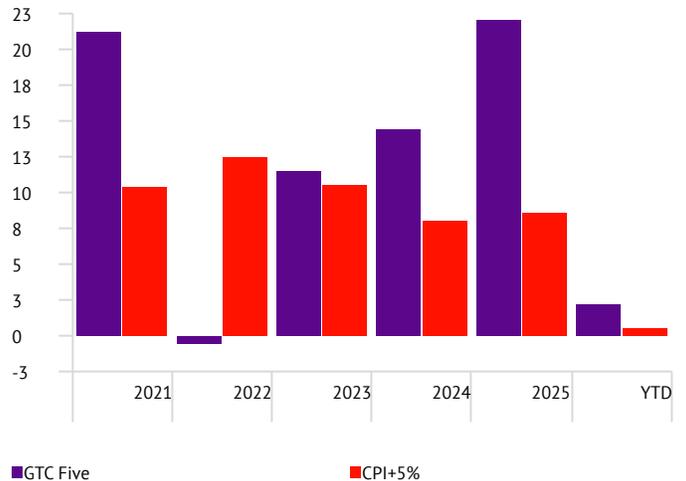
Longest history cumulative performance (%)

Time Period: Since Common Inception (01/09/2015) to 31/01/2026



Calendar year returns (%)

As of Date: 31/01/2026



Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Five	12.55	13.34	14.68	23.24
CPI+5%	9.72	10.01	8.97	8.66

*Annualised
 CPI is lagged by 1 month.
 Returns are gross of all fees except for transaction, custody, and underlying manager performance fees.
 Please note that past performance is not a guide to future performance and individual investment returns may differ as a result of the selected client access point and cash flows

Risk statistics: 7 years rolling (%)

Time Period: 01/02/2019 to 31/01/2026

	Return	Std Dev	Sharpe Ratio	Max Drawdown
GTC Five	12.55	8.92	0.72	-13.13
Composite Benchmark*	13.01	10.05	0.69	-15.10

*Composite Benchmark: 38% FTSE/JSE Capped All Share (formerly FTSE/JSE Capped SWIX), 3% FTSE/JSE All Share (formerly FTSE/JSE SWIX), 14% FTSE/JSE ALBI, 8% Cash STeFI, 2% SA Listed Property, 4% FTSE WGBI, 23% MSCI World ESG and 8% MSCI Emerging Markets ESG