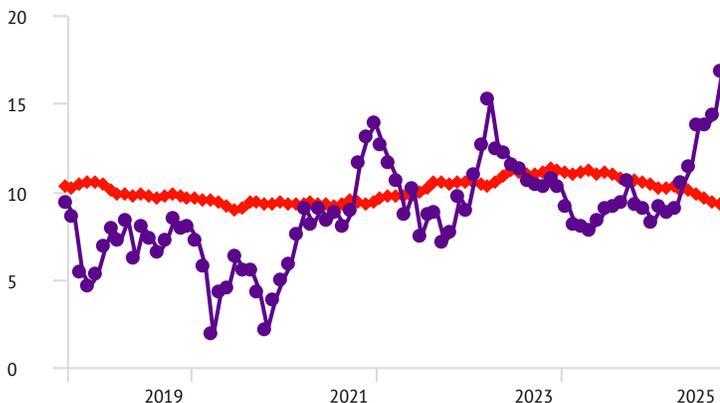


As of 30/09/2025

## Rolling returns (%)

Time Period: Since Common Inception (01/09/2015) to 30/09/2025

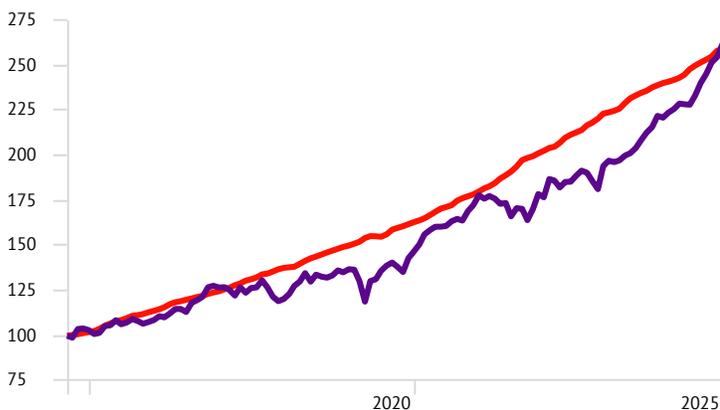
Rolling Window: 3 Years 1 Month shift



■ GTC Five ■ CPI+5%

## Longest history cumulative performance (%)

Time Period: Since Common Inception (01/09/2015) to 30/09/2025



■ GTC Five 262 ■ CPI+5% 259

## Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Five	10.91	13.63	16.84	17.96
CPI+5%	9.81	10.13	9.24	8.35

\*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

## 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

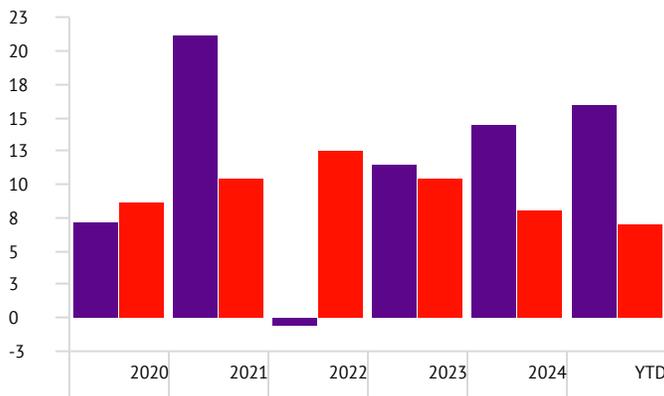
**Fund facts:**  
Multi manager: GTC  
Benchmark: CPI + 5% over a 7 year rolling period  
Risk profile: Moderate to High Risk

## Investment managers:

Aluwani 13.00%, Aylett 4.68%, Coronation 6.48%, Fairtree 2.00%, M&G 11.70%, Prescient 2.00%, Sanlam 7.80%, SEI 3.00%, Taquanta 5.00%, Worldwide Capital 38.44% and 36One 5.90%

## Calendar year returns (%)

As of Date: 30/09/2025



■ GTC Five ■ CPI+5%

## Risk statistics: 7 years rolling (%)

Time Period: 01/10/2018 to 30/09/2025

	Return	Std Dev	Sharpe Ratio	Max Drawdown
GTC Five	10.91	9.16	0.53	-13.13
Composite Benchmark*	11.66	10.23	0.54	-15.10

\*Composite Benchmark: 38% FTSE/JSE Capped SWIX, 3% 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