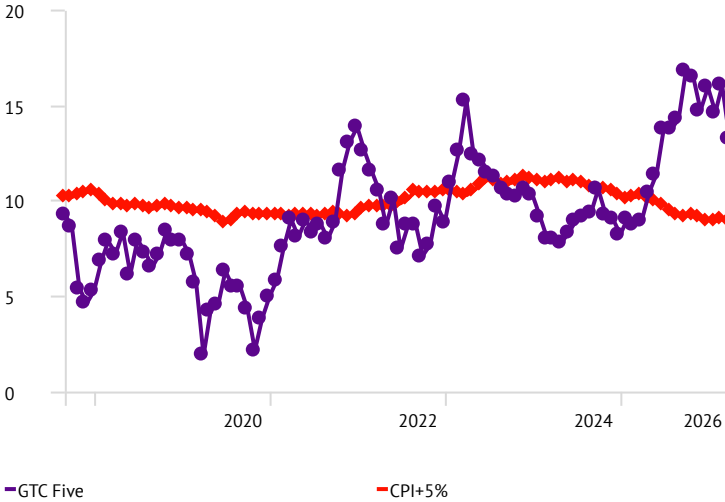


As of 31/03/2026

## Rolling returns (%)

Time Period: Since Common Inception (01/09/2015) to 31/03/2026

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:

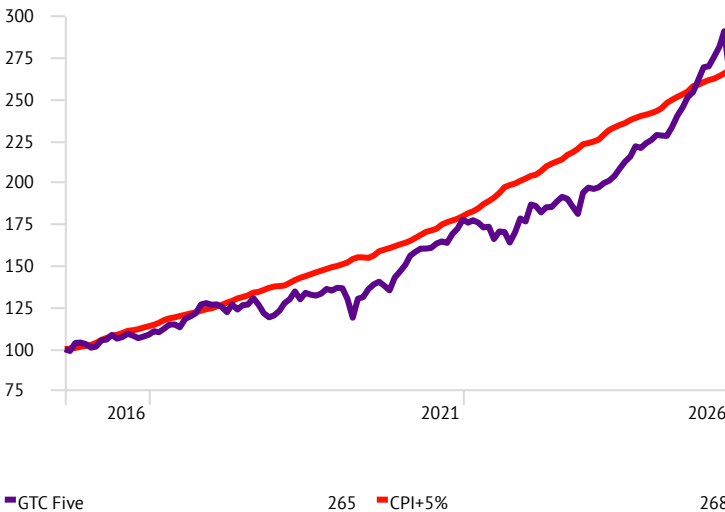
**Multi manager:** GTC  
**Benchmark:** CPI + 5% over a 7 year rolling period  
**Risk profile:** Moderate to High Risk

### 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%

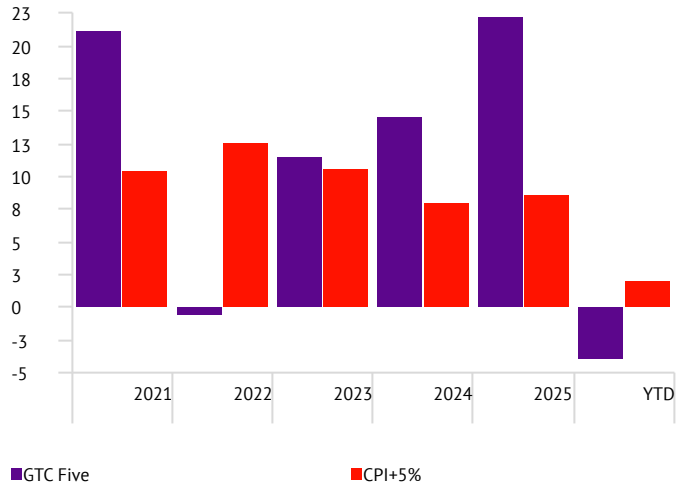
## Longest history cumulative performance (%)

Time Period: Since Common Inception (01/09/2015) to 31/03/2026



## Calendar year returns (%)

As of Date: 31/03/2026



## Performance (%)

	7 Yr*	5 Yr*	3 Yr*	1 Yr
GTC Five	10.70	10.81	13.28	16.08
CPI+5%	9.72	9.92	8.97	8.04

\*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: 01/04/2019 to 31/03/2026

	Return	Std Dev	Sharpe Ratio	Max Drawdown
GTC Five	10.70	9.68	0.47	-13.13
Composite Benchmark*	11.96	10.41	0.56	-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