advantage
securities

Advantage Securities

A disciplined, quality-driven approach to wealth creation

Advantage Solutions (Pty) Ltd, FSP 18490 & Advantage (Pty) Ltd, FSP 47564 are Authorised Financial Services Providers, collectively referred to as Advantage.

Who are we?

Advantage Securities, is a division of Advantage.

We are a team of portfolio managers and analysts offering diversified, actively managed, cost-efficient Securities and Multi-Asset Portfolios.

We specialise in bespoke private share portfolios and segregated mandates, offering tailored solutions for financial advisers and their clients.

Local and global expertise

We specialise in managing portfolios for ultra-high net worth individuals.

Globally positioned

Experts stay updated on market developments, ensuring a thorough, long-term investment process.

Established track record

First independent retail consulting business in South Africa with a 20 year track record.

Longevity

Over 200 years of combined industry experience.

Why use Advantage Securities?

Our team is part of Advantage which oversee in excess of **R110bn worth of local and offshore investments**

Focused investment team with extensive expertise in crafting **high-quality bespoke solutions**

Globally positioned experts stay updated on market developments, ensuring a thorough, long-term investment process.

Exceptional client service with expertise in local and global markets

An actively managed portfolio with access to a wider universe of asset classes

FX Solutions

Low fees

Full transparency

Our share portfolios are stock broker agnostic and integrate with most custody platforms

LISP Platforms

- Momentum
- Momentum Wealth International
- Glacier
- Glacier International
- Old Mutual Wealth
- Old Mutual International
- Ninety One

Custodians

FNB · Investec Wealth & Investment · momentum securities · Swissquote · DMA · SAXO BANK · Private Clients by Old Mutual Wealth · Ramsey Crookall · Sanlam PRIVATE Wealth

Our Investment Philosophy

At Advantage Securities, we believe that the path to long-term financial security is paved with unwavering commitment to quality.

Focus on Quality

As Quality investors we follow a rigorous quantitative and entirely rules-based approach to securities selection and portfolio construction.

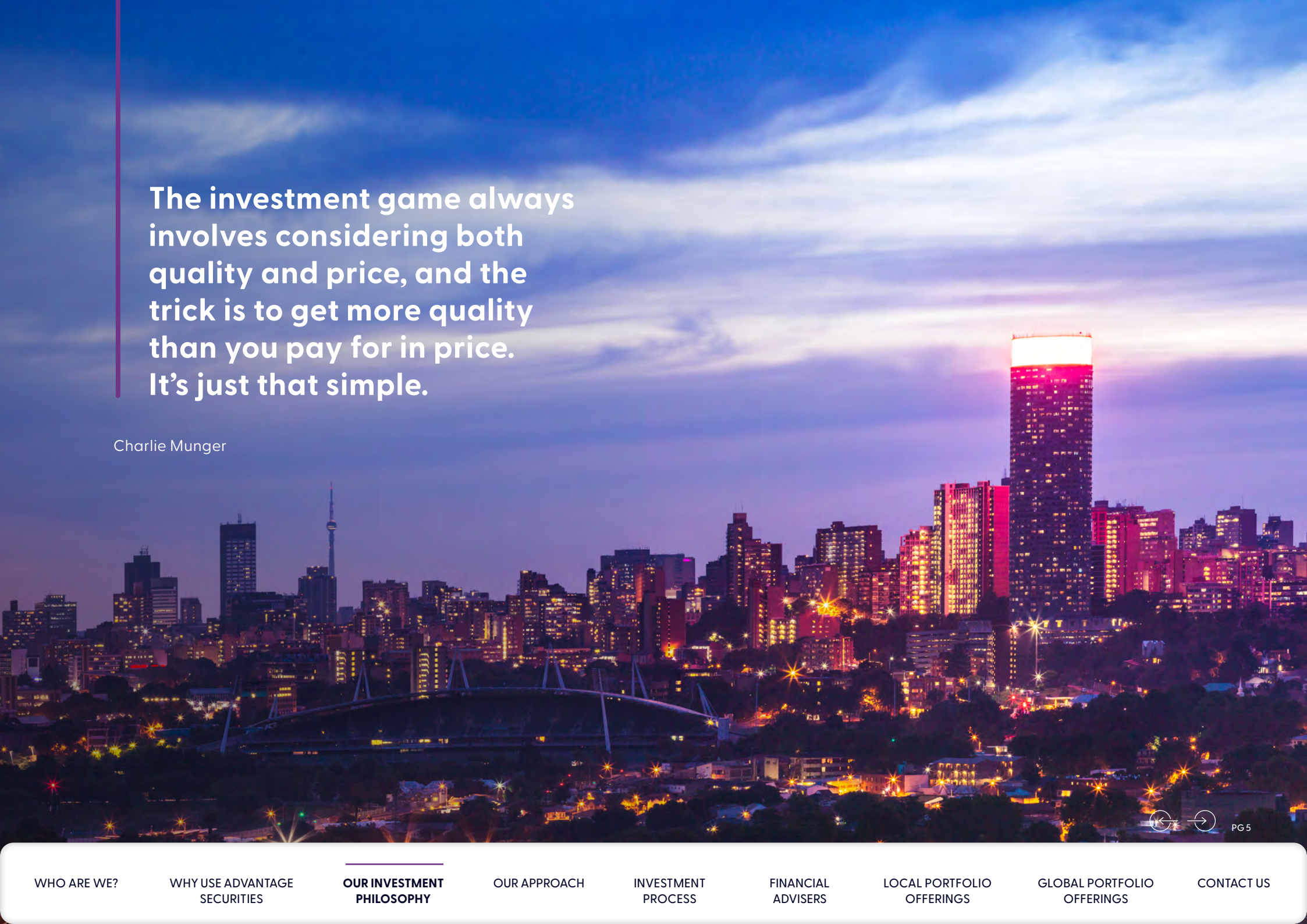
All equity building blocks that comprise portfolio's are built to prioritise companies with proven track records of financial health, profitability, growth and consistency over time.

Long-Term Approach

Our belief is that Quality investing is a marathon, not a sprint.

Generational wealth is built over time and through unwavering dedication to our core principles, left to compound.

We believe that a portfolio grounded in Quality should stand as a symbol of endurance.



The investment game always involves considering both quality and price, and the trick is to get more quality than you pay for in price. It's just that simple.

Charlie Munger

Investing for the long-term

Deliver a high return on their capital

Strong balance sheets

More efficient use of capital

Exhibit growth and stability in their earnings and dividends

Advantage of higher margin than their peers

Our Philosophy

Investing in quality companies

Brands we invest in

accenture, Allianz, Apple, ASML, McDonald's, mastercard, Microsoft, NVIDIA, Starbucks Coffee, VISA

Our approach

It is a marathon, not a sprint

When it comes to securities portfolios, we are patient long-term investors

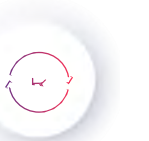
We aim to construct robust, diversified portfolios that can grow earnings and dividends through different economic cycles

As long as a company meets our quality criteria, we are happy to remain invested

This implies that:

We don't react to market noise (short-term price movements), speculation or opinions

We focus on facts, as gathered from income statements and balance sheets



We don't believe anyone can accurately predict the future, and therefore we don't forecast future earnings and share prices

We do, however, believe that quality companies will outperform non-quality companies over the long-term (10 years +)

Investment Process

Rules-based approach

1

Identify quality companies

Score each company on observable metrics

Rank and select companies in each industry

2

Factor in valuation

Relative to historic valuations

Absolute versus 5-year history

3

Portfolio construction

Construct an optimised portfolio that takes into account both quality and risk

Financial advisers

Financial advisers can trust us to handle every aspect of portfolio management, ensuring alignment with specific mandates and conducting rigorous research into investable securities.

Our solutions are designed to integrate seamlessly with various custody platforms.

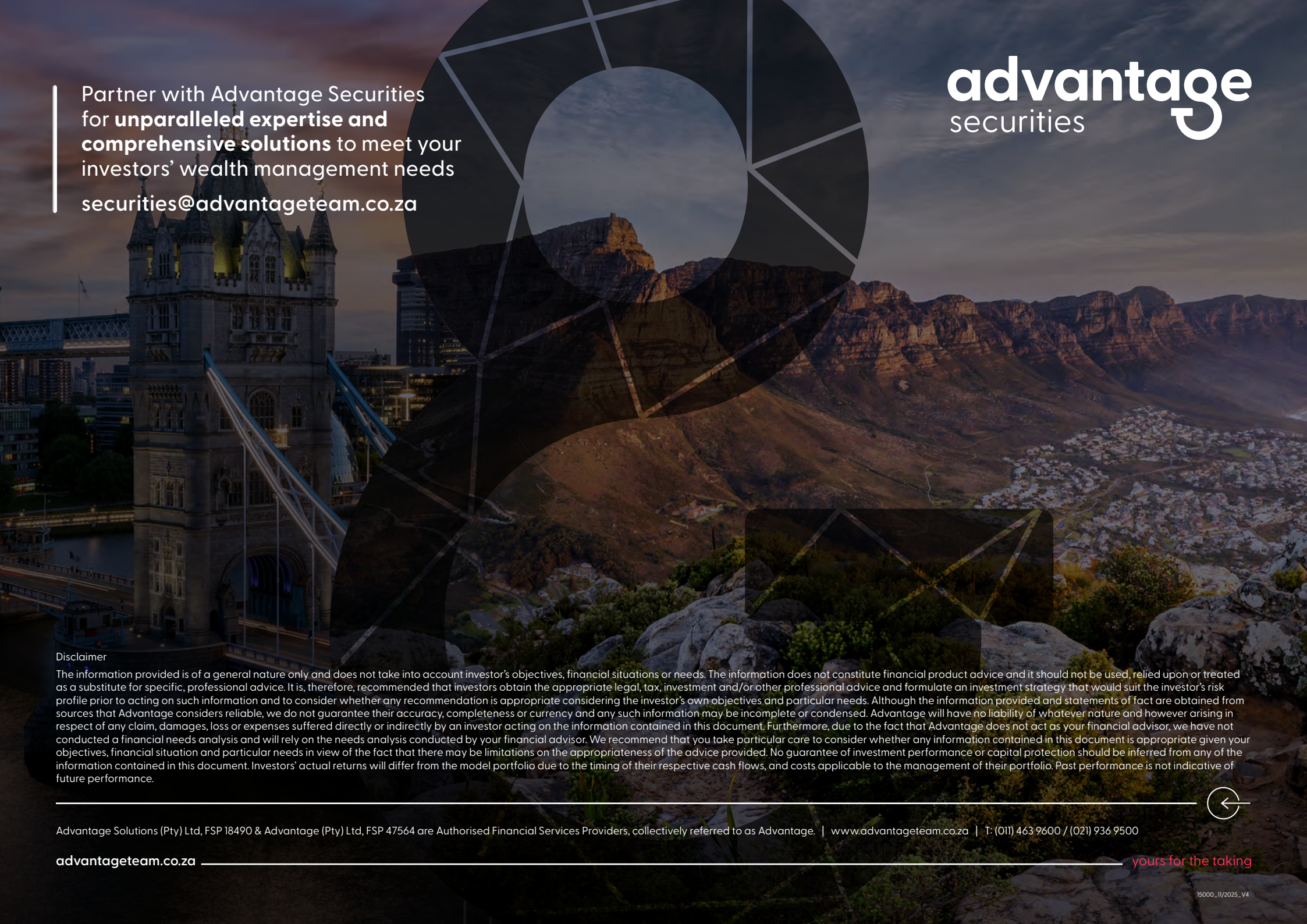
We take a high-touch approach to ongoing portfolio management, maintaining regular communication with financial advisers to ensure they are equipped to speak confidently about their portfolios.

Portfolio Offerings | Local Risk-Profiled Range of Portfolios

Click on the portfolio to read more

Portfolio Offerings | Global Risk-Profiled Range of Portfolios

Click on the portfolio to read more



Disclaimer

The information provided is of a general nature only and does not take into account investor's objectives, financial situations or needs. The information does not constitute financial product advice and it should not be used, relied upon or treated as a substitute for specific, professional advice. It is, therefore, recommended that investors obtain the appropriate legal, tax, investment and/or other professional advice and formulate an investment strategy that would suit the investor's risk profile prior to acting on such information and to consider whether any recommendation is appropriate considering the investor's own objectives and particular needs. Although the information provided and statements of fact are obtained from sources that Advantage considers reliable, we do not guarantee their accuracy, completeness or currency and any such information may be incomplete or condensed. Advantage will have no liability of whatever nature and however arising in respect of any claim, damages, loss or expenses suffered directly or indirectly by an investor acting on the information contained in this document. Furthermore, due to the fact that Advantage does not act as your financial advisor, we have not conducted a financial needs analysis and will rely on the needs analysis conducted by your financial advisor. We recommend that you take particular care to consider whether any information contained in this document is appropriate given your objectives, financial situation and particular needs in view of the fact that there may be limitations on the appropriateness of the advice provided. No guarantee of investment performance or capital protection should be inferred from any of the information contained in this document. Investors' actual returns will differ from the model portfolio due to the timing of their respective cash flows, and costs applicable to the management of their portfolio. Past performance is not indicative of future performance.

Local Cautious Portfolio

Risk profile

Low | Moderate | High

Return Target

Local CPI +2% over any rolling 3-year period

Recommended investment horizon

1 year + | **3 years** | 5 years

Why this portfolio?

This portfolio is tailored for investors with a 5 to 7-year time horizon, aiming for income and conservative capital growth while prioritising capital preservation.

It can invest in equities, fixed income, money market instruments, and ETFs both locally and internationally. The portfolio adheres to Regulation 28 of the Pension Fund Act, with equity exposure ranging from 0% to 40% of its net asset value.

This brochure is intended for use by clients, alongside their intermediaries. For more information, please speak to your financial adviser.

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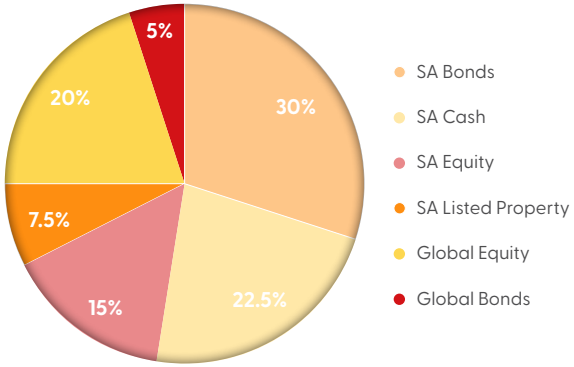
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Local Cautious Portfolio	11,3%	12,2%	13,7%	8,7%	6,8%
SA CPI + 2%	6,8%	7,1%	6,2%	5,4%	4,8%
(ASISA) South African MA Low Equity	8,1%	10,4%	13,0%	12,2%	10,3%

* Performance is net of maximum investment management fees.

Asset allocation



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is R3 000 000 (ZAR).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than R3 000 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Local Cautious Portfolio

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

Focus on Quality
We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.

Long-Term Approach
Quality investing builds generational wealth over time, grounded in our core principles.

Expert Management
Our team of experienced professionals continuously monitor and adjust the portfolio.

Diversified and Balanced
We spread investments across various industries. This balance ensures your investments aren't overly exposed to any single sector's volatility.

Selective and Focused
Our concentrated selection of 20-25 top-performing stocks focuses on quality over quantity.

Risk Management
We aim to optimise your investments for maximum growth while minimizing unnecessary risks.

Peace of Mind
Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.

Patience and Consistency
As long as a company meets our quality criteria, we stay invested, ignoring market noise and speculation.

Value for Money
We invest in high-quality stocks that offer value.

Local Moderate Portfolio

Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Local Moderate Portfolio	11,3%	13,5%	14,9%	8,1%	5,9%
SA CPI + 4%	8,9%	9,2%	8,3%	7,4%	6,4%
(ASISA) South African MA Medium Equity	8,5%	11,6%	14,3%	14,0%	12,2%

* Performance is net of maximum investment management fees.

Risk profile

Low **Moderate** High

Return Target

Local CPI +4% over any rolling 5-year period

Recommended investment horizon

1 year + 3 years **5 years +**

Why this portfolio?

This portfolio is tailored for investors with a 5 to 7-year time horizon, aiming for moderate capital growth and income, with a moderate level of risk.

It can invest in equities, fixed income, money market instruments, and ETFs both locally and internationally. The portfolio adheres to Regulation 28 of the Pension Fund Act, with equity exposure ranging from 40% to 60% of its net asset value.

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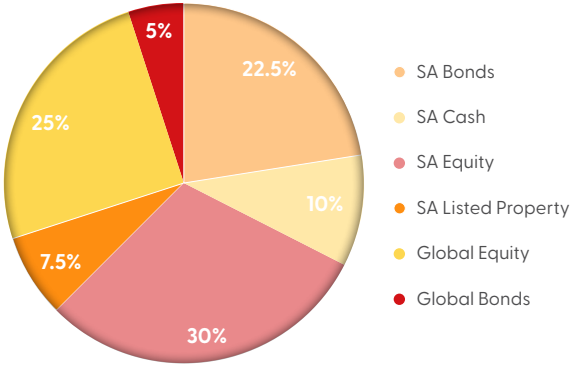
Asset allocation



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is R3 000 000 (ZAR).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than R3 000 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Local Moderate Portfolio

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

Focus on Quality
We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.

Long-Term Approach
Quality investing builds generational wealth over time, grounded in our core principles.

Expert Management
Our team of experienced professionals continuously monitor and adjust the portfolio.

Diversified and Balanced
We spread investments across various industries. This balance ensures your investments aren't overly exposed to any single sector's volatility.

Selective and Focused
Our concentrated selection of 20-25 top-performing stocks focuses on quality over quantity.

Risk Management
We aim to optimise your investments for maximum growth while minimizing unnecessary risks.

Peace of Mind
Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.

Patience and Consistency
As long as a company meets our quality criteria, we stay invested, ignoring market noise and speculation.

Value for Money
We invest in high-quality stocks that offer value.

Local Growth Portfolio

Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Local Growth Portfolio	12,2%	15,4%	16,2%	7,8%	5,5%
SA CPI + 5%	9,9%	10,2%	9,4%	8,5%	7,1%
(ASISA) South African MA High Equity	8,8%	12,9%	15,5%	14,8%	13,2%

* Performance is net of maximum investment management fees.

Risk profile

Low | Moderate | **High**

Return Target

Local CPI +5% over any rolling 7-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

This portfolio is tailored for investors with a 5 to 7-year time horizon, aiming for high capital growth and income, with a moderately high level of risk.

It can invest in equities, fixed income, money market instruments, and ETFs both locally and internationally. The portfolio adheres to Regulation 28 of the Pension Fund Act, with equity exposure ranging from 55% to 75% of its net asset value.

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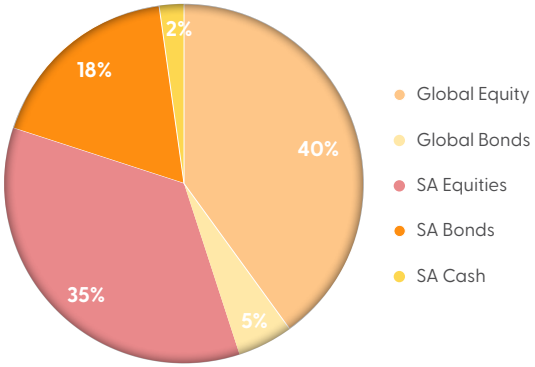
Asset allocation



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is R3 000 000 (ZAR).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than R3 000 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Local Growth Portfolio

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
- **Long-Term Approach**
  Quality investing builds generational wealth over time, grounded in our core principles.
- **Expert Management**
  Our team of experienced professionals continuously monitor and adjust the portfolio.
- **Diversified and Balanced**
  We spread investments across various industries. This balance ensures your investments aren't overly exposed to any single sector's volatility.
- **Selective and Focused**
  Our concentrated selection of 20-25 top-performing stocks focuses on quality over quantity.
- **Risk Management**
  We aim to optimise your investments for maximum growth while minimizing unnecessary risks.
- **Peace of Mind**
  Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.
- **Patience and Consistency**
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- **Value for Money**
  We invest in high-quality stocks that offer value.

SA Rand Hedge Portfolio

Risk profile

Low | Moderate | **High**

Return Target

Local CPI + 6% over any rolling 10-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

This solution is ideal for investors with a 10-year or longer time horizon, aiming for long-term capital growth by being fully invested in SA equities, specifically in quality companies listed on the Johannesburg Stock Exchange that generate significant offshore revenue.

Top 10 holdings

Click here to view the top 10 holdings

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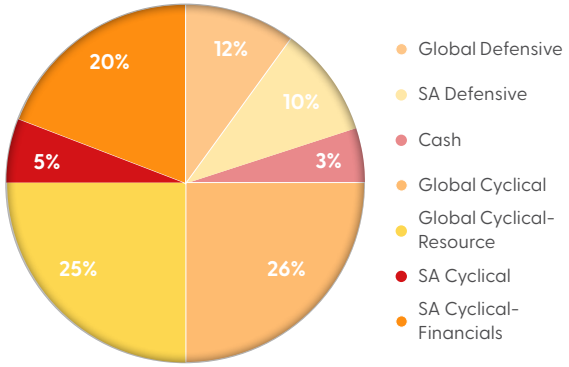
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
SA Rand Hedge Portfolio	14,6%	20,3%	25,7%	24,6%	21,3%
SA CPI + 6%	11,0%	11,3%	10,4%	9,5%	7,9%
(ASISA) South African EQ General	9,6%	18,0%	18,7%	21,2%	23,9%

* Performance is net of maximum investment management fees.

Asset allocation



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is R750 000 (ZAR).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than R750 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the SA Rand Hedge Portfolio

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

Focus on Quality
We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.

Long-Term Approach
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Expert Management
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Selective and Focused
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Risk Management
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Peace of Mind
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Patience and Consistency
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Value for Money
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SA Quality Core Portfolio

Risk profile

Low | Moderate | **High**

Return Target

South African CPI + 6%

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

This portfolio is designed for high-risk investors seeking substantial long-term growth. Ideal for those with a time horizon of 5 years or more, it aims to harness the full potential of South African equities through a quality-led process.

We don't predict future earnings or share prices. Instead, we focus on quality companies that we believe will outperform over the long term. This strategy is ideal for those looking to build and preserve wealth over time.

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Performance since inception* (1 April 2016)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
SA Quality Core Portfolio	12,9%	18,7%	22,0%	10,8%	13,3%
SA CPI + 6%	11,0%	11,3%	10,4%	9,5%	7,9%
(ASISA) South African EQ General	9,2%	18,0%	18,7%	21,2%	23,9%

* Performance is net of maximum investment management fees.

Top 10 holdings 2025

1	Naspers Limited Class N	6	Valterra Platinum Limited
2	Bid Corporation Limited	7	Sanlam Limited
3	Kumba Iron Ore Limited	8	FirstRand Limited
4	Gold Fields Limited	9	Anheuser-Busch InBev SA/NV
5	Prosus N.V. Class N	10	Ninety One Plc

Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is R750 000 (ZAR).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than R750 000 a different fee applies. Please refer to your portfolio manager.

Risks

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Benefits of the SA Quality Core Portfolio

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

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SA Future Builder (Reg 28) Portfolio

Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
SA Future Builder (Reg 28) Portfolio	17,3%	19,1%	23,4%	13,4%	12,1%
SA CPI + 6%	11,0%	11,3%	10,4%	9,5%	7,9%
(ASISA) South African MA High Equity	8,8%	12,9%	15,5%	14,8%	13,2%

* Performance is net of maximum investment management fees.

Risk profile

Low | Moderate | **High**

Return Target

South African CPI + 6%

Portfolio holdings

JSE Listed Equity

AB InBev, AngloAmerican, BHP, Bidcorp, British American Tobacco, Mondi, Naspers, Prosus, Quilter Richemont

JSE Listed Property

Hammerson, Lighthouse Properties, NEPI Rockcastle, Shaftesbury Capital, Sirius, Vukile Property Fund

Global Equity

Apple, Brown-Forman, Cadence, Cintas, Google, Hermès Paris, Home Depot, Intuit, L'Oréal, Mastercard, Microsoft, Novo Nordisk, Nvidia, PepsiCo, S&P Global, Stryker

Retirement savings

Typical South African Preservation Retirement Fund

1. All South African Retirement Funds must comply with Regulation 28 of the Pension Fund Act:

Maximum limits: local equity 75%, local property 25%, offshore exposure 45%, and total equity 75%.

Top JSE-listed companies typically derive around 50% of their revenue offshore, aligning fund exposure with broader indices.

Our Future Builder portfolio achieves 95% offshore economic exposure while remaining Reg 28 compliant.

ck here to view the portfolio's estimated exposure to the economy

Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is R2 000 000 (ZAR).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than R2 000 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

enefits of the SA Future Builder (Reg 28) Portfolio

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Patience and Consistency
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Value for Money
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Global Diversified Income Portfolio (USD)

Risk profile

Low Moderate High

Return Target

Global (G7) inflation over any rolling 18-month period

Recommended investment horizon

1 year + 3 years 5 years +

Why this portfolio?

The portfolio seeks to avoid negative returns over an 18-month period by maintaining high liquidity through cash and short-term fixed income instruments, enabling quick withdrawals and deposits.

It is well-diversified across the fixed income spectrum, providing risk protection and enhancing capital preservation.

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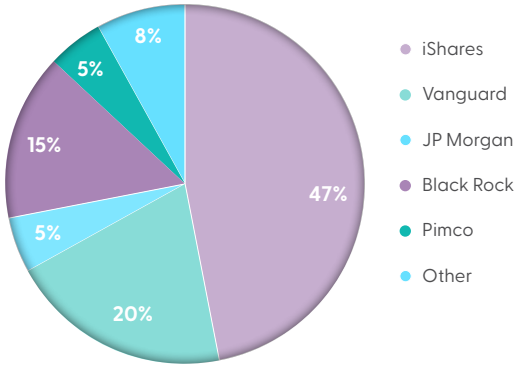
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Diversified Income Portfolio (USD)	1,7%	2,1%	5,4%	2,5%	1,7%
G7 CPI	2,4%	4,1%	3,1%	2,7%	2,5%

* Performance is net of maximum investment management fees.

Portfolio holdings



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $50 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $50 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Diversified Income Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
- **Long-Term Approach**
  Quality investing builds generational wealth over time, grounded in our core principles.
- **Expert Management**
  Our team of experienced professionals continuously monitor and adjust the portfolio.
- **Diversified and Balanced**
  We spread investments across various industries. This balance ensures your investments aren't overly exposed to any single sector's volatility.
- **Selective and Focused**
  Our concentrated selection of 20-25 top-performing stocks focuses on quality over quantity.
- **Risk Management**
  We aim to optimise your investments for maximum growth while minimizing unnecessary risks.
- **Peace of Mind**
  Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.
- **Patience and Consistency**
  As long as a company meets our quality criteria, we stay invested, ignoring market noise and speculation.
- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Cautious Portfolio (USD)

Risk profile

Low | Moderate | High

Return Target

Global (G7) inflation + 2% over any rolling 5-year period

Recommended investment horizon

1 year + | **3 years** | 5 years +

Why this portfolio?

This portfolio is tailored for investors with a time horizon of 3 years or longer, aiming to provide conservative capital growth by investing across various asset classes, with a bias towards cash and fixed-income assets.

This brochure is intended for use by clients, alongside their intermediaries. For more information, please speak to your financial adviser.

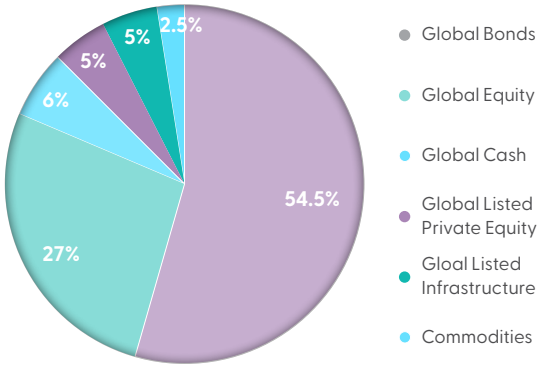
Advantage Solutions (Pty) Ltd, FSP 18490 & Advantage (Pty) Ltd, FSP 47564 are Authorised Financial Services Providers, collectively referred to as Advantage. | www.advantageteam.co.za
T: (011) 463 9600 / (021) 936 9500

Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Cautious Portfolio (USD)	7,0%	6,5%	11,1%	5,3%	6,1%
G7 CPI + 2%	5,2%	6,2%	5,1%	4,7%	4,0%
ARC US Dollar Cautious PCI	2,8%	2,6%	7,3%	5,5%	6,6%

* Performance is net of maximum investment management fees.

Portfolio holdings



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Cautious Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
- **Long-Term Approach**
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- **Selective and Focused**
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- **Risk Management**
  We aim to optimise your investments for maximum growth while minimizing unnecessary risks.
- **Peace of Mind**
  Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.
- **Patience and Consistency**
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- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Moderate Portfolio (USD)

Risk profile

Low **Moderate** High

Return Target

Global (G7) inflation + 3% over any rolling 7-year period

Recommended investment horizon

1 year + 3 years **5 years +**

Why this portfolio?

This portfolio is tailored for investors with a time horizon of 5 years or longer, aiming to provide moderate capital growth by investing across various asset classes.

This brochure is intended for use by clients, alongside their intermediaries. For more information, please speak to your financial adviser.

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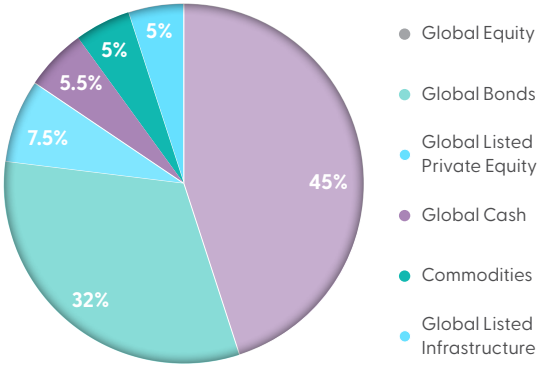
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Moderate Portfolio (USD)	10,0%	8,6%	13,9%	5,6%	7,6%
G7 CPI + 3%	6,3%	7,2%	6,2%	5,8%	4,8%
ARC US Dollar Balanced Asset PCI	4,5%	5,1%	11,3%	8,2%	10,0%

* Performance is net of maximum investment management fees.

Portfolio holdings



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Moderate Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
- **Long-Term Approach**
  Quality investing builds generational wealth over time, grounded in our core principles.
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- **Risk Management**
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- **Peace of Mind**
  Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.
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- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Growth Portfolio (USD)

Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Growth Portfolio (USD)	10,4%	8,3%	13,2%	3,9%	6,7%
G7 CPI + 4%	7,3%	8,3%	7,2%	6,8%	5,5%
ARC US Dollar Steady Growth PCI	6,2%	7,2%	14,2%	10,1%	12,3%

* Performance is net of maximum investment management fees.

Risk profile

Low | Moderate | **High**

Return Target

Global (G7) inflation + 4% over any rolling 10-year period

Recommended investment horizon

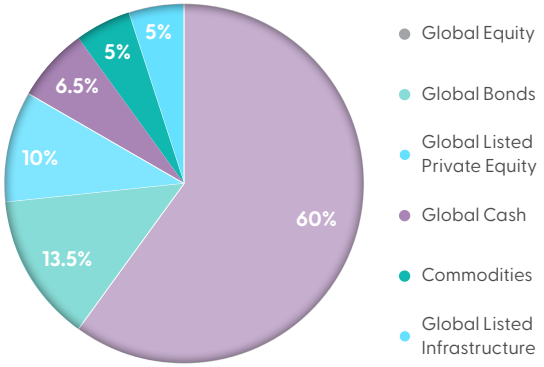
1 year + | 3 years | **5 years +**

Why this portfolio?

This portfolio is tailored for investors with a time horizon of 5 years or longer, aiming to provide long-term capital growth by investing across various asset classes.

This solution will invest in instruments that are listed on a recognised stock exchange.

Portfolio holdings



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Growth Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

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- **Value for Money**
  We invest in high-quality stocks that offer value.

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European Equity Portfolio (USD)

Risk profile

Low | Moderate | **High**

Return Target

Global (G7) inflation + 5% over any rolling 10-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

The solution seeks long-term capital growth by investing in high-quality European companies listed on recognised stock exchanges.

It is ideal for investors with a 10-year or longer time horizon and maintains full investment in global equities.

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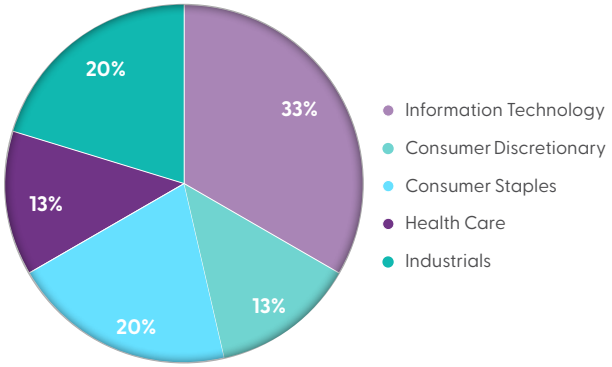
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
European Equity Portfolio (USD)	14,2%	9,1%	20,3%	8,7%	22,6%
Eurozone HICP + 4%	6,9%	8,4%	7,3%	6,1%	5,2%

* Performance is net of maximum investment management fees.

Portfolio holdings



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the European Equity Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
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- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Quality Dividend Bias Portfolio (USD)

Risk profile

Low | Moderate | **High**

Return Target

Global (G7) inflation + 5% over any rolling 10-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

This solution focuses on long-term capital growth by always being fully invested in global equities.

It's ideal for investors with a 10-year or longer time horizon, targeting quality companies on recognised stock exchanges that prioritise paying dividends.

This brochure is intended for use by clients, alongside their intermediaries. For more information, please speak to your financial adviser.

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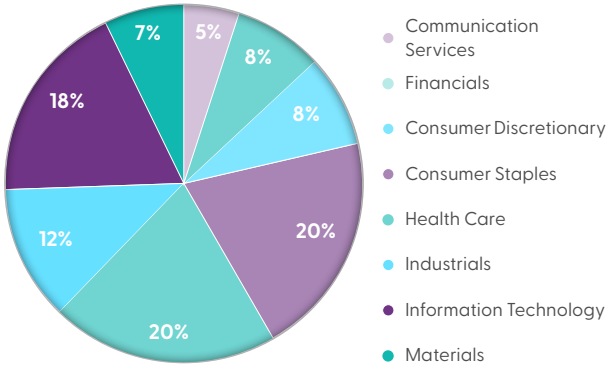
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Quality Dividend Bias Portfolio (USD)	9,8%	9,6%	13,1%	-2,2%	3,9%
G7 CPI + 5%	8,1%	9,3%	8,2%	7,8%	6,3%
ARC US Dollar Equity Risk PCI	8,9%	8,8%	18,0%	12,7%	15,2%

* Performance is net of maximum investment management fees.

Portfolio holdings



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Quality Dividend Bias Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
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- **Peace of Mind**
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- **Patience and Consistency**
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- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Future Builder Portfolio (USD)

Risk profile

Low | Moderate | **High**

Return Target

Global (G7) inflation + 5% over any rolling 10-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

This solution focuses on long-term capital growth by always being fully invested in global equities.

It's ideal for investors with a 10-year or longer time horizon, targeting quality companies on recognised stock exchanges.

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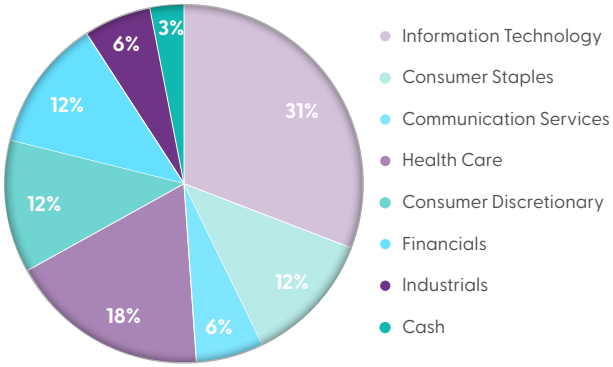
T: (011) 463 9600 / (021) 936 9500

Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Future Builder Portfolio (USD)	20,6%	15,9%	25,1%	4,4%	6,8%
G7 CPI + 5%	8,1%	9,3%	8,2%	7,8%	6,3%
ARC US Dollar Equity Risk PCI	8,9%	8,8%	18,0%	12,7%	15,2%

* Performance is net of maximum investment management fees.

Industry allocation



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Future Builder Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
- **Long-Term Approach**
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- **Risk Management**
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- **Peace of Mind**
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- **Patience and Consistency**
  As long as a company meets our quality criteria, we stay invested, ignoring market noise and speculation.
- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Quality Core Portfolio (USD)

Risk profile

Low | Moderate | **High**

Return Target

Global (G7) inflation + 5% over any rolling 10-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

Our flagship portfolio is designed is designed for investors with a long-term horizon of 10 years or more, seeking capital growth through a fully equity-centric investment approach. It is ideal for those who prefer global equities, as the portfolio maintains an annualised volatility closely aligned with that of global equity markets.

The portfolio comprises 27 to 33 top-tier global companies, selected for their financial health, consistent profitability, and ability to generate cash flow and compound growth over time.

This brochure is intended for use by clients, alongside their intermediaries. For more information, please speak to your financial adviser.

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T: (011) 463 9600 / (021) 936 9500

Performance since inception* (1 April 2016)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Quality Core (USD)	16,7%	13,2%	18,5%	6,6%	10,5%
G7 CPI + 5%	8,8%	9,3%	8,2%	7,8%	6,3%
ARC Equity Risk PCI TR USD	9,7%	8,8%	18,0%	12,7%	15,2%

* Performance is net of maximum investment management fees.

Top 10 holdings 2025

1. Accenture Plc
2. Alphabet Inc.
3. ASML Holding NV
4. Hershey Company
5. Visa Inc
6. TJX Companies Inc
7. NVIDIA Corporation
8. Johnson & Johnson
9. Mastercard Incorporated
10. PepsiCo Inc.

Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Quality Core Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

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Global Opportunities Portfolio (USD)

Risk profile

Low | Moderate | **High**

Return Target

Global (G7) inflation + 5% over any rolling 10-year period

Recommended investment horizon

1 year + | 3 years | **5 years +**

Why this portfolio?

This solution aims to achieve long-term capital growth and returns above its benchmark, over a rolling 10-year period by focusing on growth investments.

It invests globally in equity securities, high-yield fixed income securities, and exchange-traded funds (ETFs), maintaining over 85% of its market value in growth assets.

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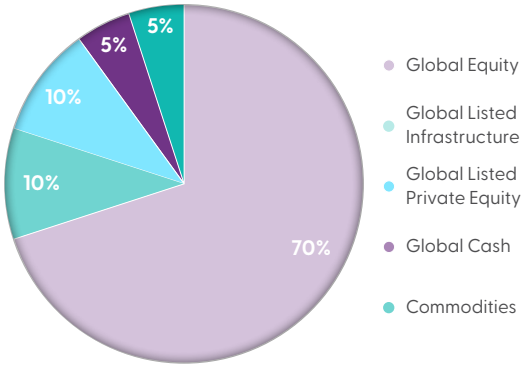
Performance since inception* (1 January 2018)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Opportunities Portfolio (USD)	14,9%	13,1%	18,3%	9,8%	12,3%
G7 CPI + 5%	8,3%	9,3%	8,2%	7,8%	6,3%
ARC US Dollar Equity Risk PCI	8,0%	8,8%	18,0%	12,7%	15,2%

* Performance is net of maximum investment management fees.

Asset allocation



Minimums and fees

Minimum Investment Amount

The minimum investment amount for this share portfolio is $150 000 (USD).

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

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Benefits of the Global Opportunities Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
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  Our concentrated selection of 20-25 top-performing stocks focuses on quality over quantity.
- **Risk Management**
  We aim to optimise your investments for maximum growth while minimizing unnecessary risks.
- **Peace of Mind**
  Our curated portfolio offers stability and growth, helping you focus on your long-term financial goals with confidence.
- **Patience and Consistency**
  As long as a company meets our quality criteria, we stay invested, ignoring market noise and speculation.
- **Value for Money**
  We invest in high-quality stocks that offer value.

Global Listed Private Equity Portfolio (USD)

SATELLITE PORTFOLIO

Risk profile Low Moderate **High**

Return Target **Global (G7) inflation + 5% over any rolling 10-year period**

Recommended investment horizon

1 year + 3 years **5 years +**

Why this portfolio?

This solution is ideal for investors with a 10-year or longer time horizon, aiming for long-term capital growth through high-risk, equity-centric investments, including global private equity companies and ETFs.

It is designed as an equity overlay strategy rather than a stand-alone solution.

This brochure is intended for use by clients, alongside their intermediaries. For more information, please speak to your financial adviser.

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T: (011) 463 9600 / (021) 936 9500

Performance since inception* (1 November 2020)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Listed Private Equity Portfolio (USD)	27,3%	27,9%	39,8%	7,8%	-1,8%
G7 CPI + 5%	8,1%	9,3%	8,2%	7,8%	6,3%

* Performance is net of maximum investment management fees.

Portfolio holdings

1 KKR & Co Inc

2 Blackstone Inc.

3 Apollo Global Management Inc

4 Partners Group Holding AG

5 3i Group plc

Minimums and fees

Minimum Investment Amount

The amount in a satellite portfolio would be an amount over and above the minimum investment amount of $150 000 (USD) in a global model portfolio.

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Listed Private Equity Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
  We prioritise companies with proven track records of financial health, profitability, growth, and consistency over time.
- **Long-Term Approach**
  Quality investing builds generational wealth over time, grounded in our core principles.
- **Expert Management**
  Our team of experienced professionals continuously monitor and adjust the portfolio.
- **Diversified and Balanced**
  We spread investments across various industries. This balance ensures your investments aren't overly exposed to any single sector's volatility.
- **Selective and Focused**
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Global Future Titans Portfolio (USD)

SATELLITE PORTFOLIO

Risk profile Low Moderate **High**

Return Target **Global (G7) inflation + 5% over any rolling 10-year period**

Recommended investment horizon

1 year + 3 years **5 years +**

Why this portfolio?

This portfolio is designed for investors with a 10-year or longer time horizon, aiming for long-term capital growth through high-growth investments, by focussing on global equities maintaining over 85% equity exposure.

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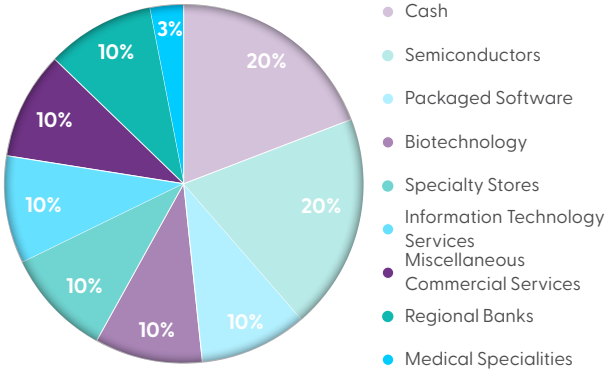
Performance since inception* (1 November 2020)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Future Titans Portfolio (USD)	3,1%	n/a	46,6%	91,4%	52,9%
Investable Peer	-4,4%	n/a	31,3%	79,5%	50,8%
G7 CPI + 5%	9,4%	n/a	8,2%	7,8%	6,3%

* Performance is net of maximum investment management fees.

Industry allocation



Minimums and fees

Minimum Investment Amount

The amount in a satellite portfolio would be an amount over and above the minimum investment amount of $150 000 (USD) in a global model portfolio.

Fees

A sliding scale of up to 0.5% (excluding VAT) is applicable.

For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Future Titans Portfolio (USD)

This strategy highlights our stock picking expertise, which utilises a rules-based quant process that aims to outperform through selective excellence rather than sector predictions.

- **Focus on Quality**
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Global Red Dragon Portfolio (USD)

SATELLITE PORTFOLIO

Risk profile Low Moderate **High**

Return Target **Global (G7) inflation + 5% over any rolling 10-year period**

Recommended investment horizon

1 year + 3 years **5 years +**

Why this portfolio?

This portfolio focuses on delivering long-term capital growth by investing in equities or equity-related securities of companies listed in China, Hong Kong, Taiwan, or available through ADR listings in the US.

It is suitable for investors with a 10-year or longer time horizon.

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Performance since inception* (1 May 2016)

As at 30 September 2025	Since Inception	5 Year	3 Year	1 Year	YTD
Global Red Dragon Portfolio (USD)	8,7%	-3,0%	21,0%	36,1%	49,9%
G7 CPI + 5%	8,1%	9,3%	8,2%	7,8%	6,3%
Morningstar EAA Hong Kong Equity	5,3%	3,1%	15,2%	25,4%	33,1%

* Performance is net of maximum investment management fees.

Portfolio holdings

Click here to view the portfolio holdings

Asset allocation

Click here to view the asset allocation

Risks, minimums and fees

Minimum Investment Amount

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Fees

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For amounts less than $150 000 a different fee applies. Please refer to your portfolio manager.

Risks

Financial markets fluctuate daily and investments in direct equities are linked to the markets. The performance of the investment can therefore not be guaranteed, as markets may go through periods of volatility and are unpredictable by nature. This means that there is a possibility that you may lose capital.

Benefits of the Global Red Dragon Portfolio (USD)

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