

SA ASSET MANAGEMENT

PRIVATE CLIENTS

GLOBAL DIVIDEND SHARE PORTFOLIO

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As of 2026/10/31

Overview

The SA Asset Management Global Dividend Portfolio aims to provide investors with a dependable and consistent income stream through dividends. The portfolio will be strategically diversified and will invest in reputable, established companies with a history of reliable dividend payouts. Our priority lies in selecting companies that have demonstrated consistent dividend growth, indicating strong financial stability and a commitment to rewarding shareholders

The main objective of SA Asset Management is to build a private portfolio based on in-depth discussions with each client to achieve the specific goals that has been set through mutual agreement. The portfolio will be biased towards market-leading companies and will invest primarily in developed markets.

Investment Criteria

Our investment strategy is to hold long-term positions in large cap companies with a market cap greater than $10 billion, which shows high investment quality across different business cycles while keeping a strong earnings growth through these periods.

Risk Description

A growth investor values long-term inflation beating returns at moderate to high levels of risk. An investor may endure temporary drawdowns in capital value over the medium to long term, in exchange for longer-term capital growth. This portfolio holds a high exposure to equities, which in turn increases the portfolio's volatility.

Key Facts

Portfolio Managers	SA Asset Management
Launch date	February 2021
Portfolio Timeframe	7+ Years
Risk Strategy	High
Platform Availabilty	Glacier International, Momentum International, SPW, DMA, Old Mutual International
Dividend Yield	**3,26**%

Please note this includes backtested data

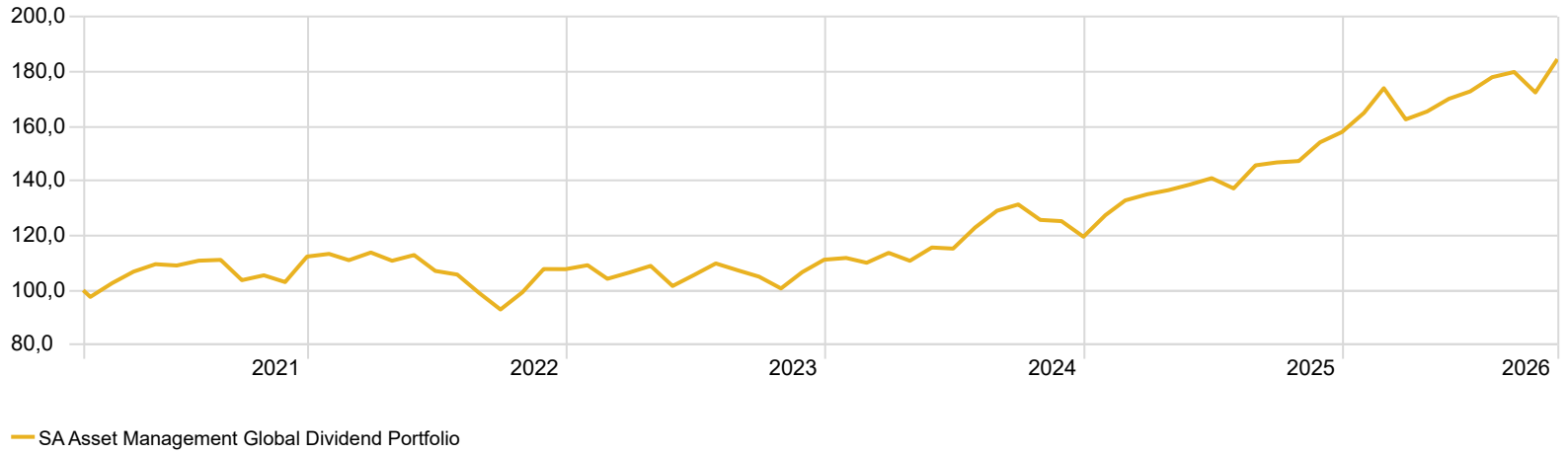
Fees

Portfolio Management Fee incl. VAT: 1.25%

Please not: Performance is calculatd Net of Fees Excluding VAT

Please note that the Total Expense Ratio (TER) of the underlying funds, administration, platform as well as advisor fee can be obtained from your proposal. A schedule of fees, charges and maximum commissions is available on your request.

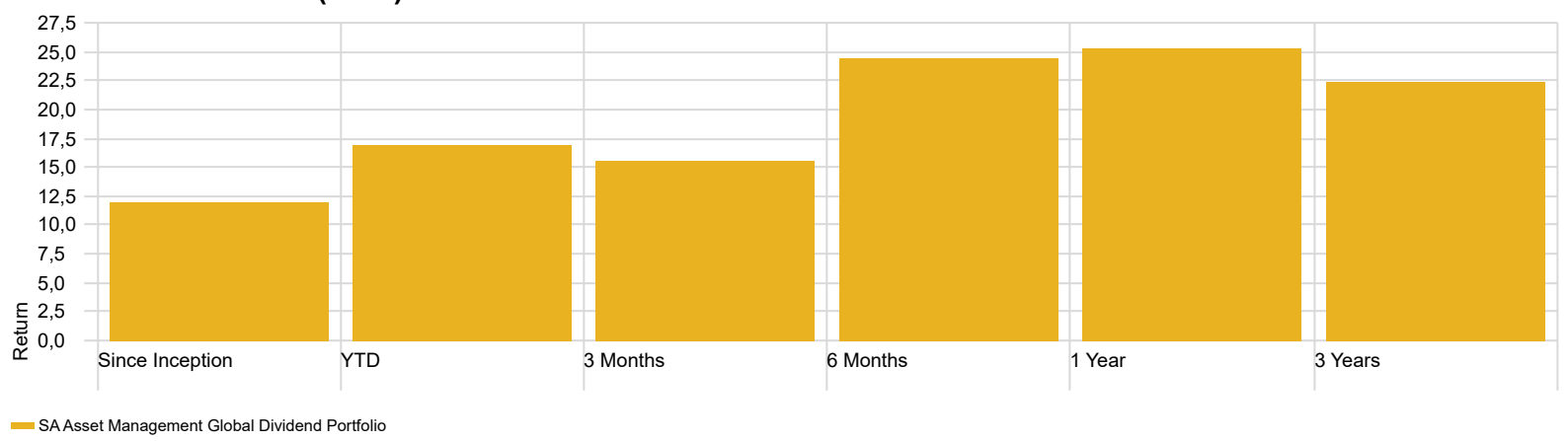
Investment Growth (USD)



Returns (USD)

	Since Inception	YTD	3 Months	6 Months	1 Year	3 Years
SA Asset Management Global Dividend Portfolio	11,89	16,85	3,69	11,56	25,28	22,37

Annualized Returns (USD)



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Return / Risk Analysis (USD)

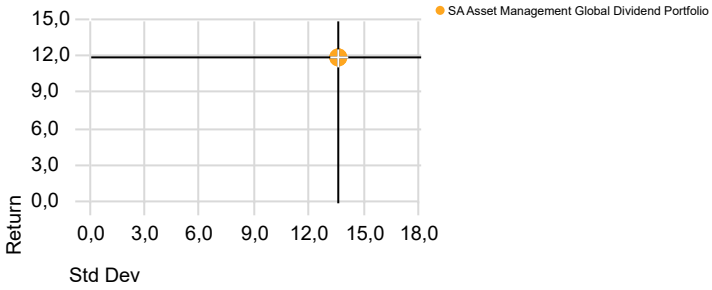
Time Period: Since Common Inception (2021/03/01) to 2026/10/31

Calculation Benchmark: S&P Global Dividend Aristocrats TR USD

Best Month	9,05
Worst Month	-6,75
Std Dev	13,60
Sharpe Ratio	0,61
Max Drawdown	-18,30
Tracking Error	7,21

Risk-Reward

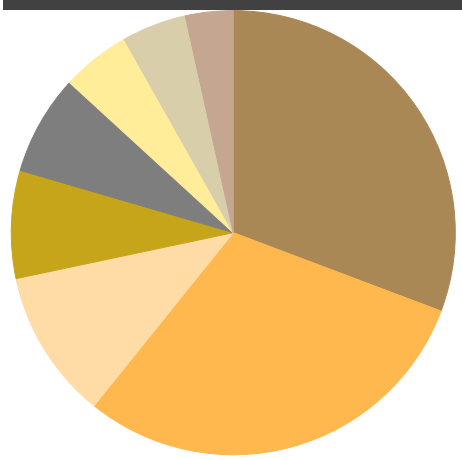
Time Period: Since Common Inception (2021/03/01) to 2026/10/31



Top 10 Holdings

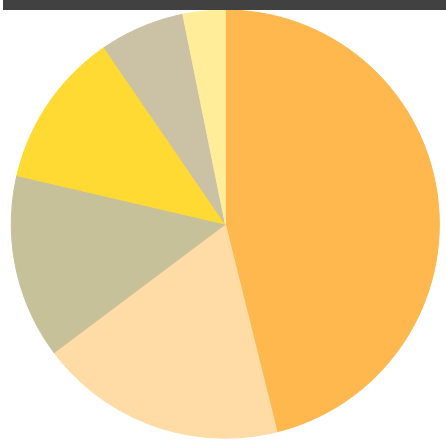
Company	Domicile	Sector	Total Ret 1 Yr
Target Corp	United States	Consumer Defensive	86,35
Canadian Natural Resources Ltd	Canada	Energy	63,89
Johnson & Johnson	United States	Healthcare	50,70
Philip Morris International Inc	United States	Consumer Defensive	47,16
Coca-Cola Co	United States	Consumer Defensive	42,59
AbbVie Inc	United States	Healthcare	39,77
Novartis AG Registered Shares	Switzerland	Healthcare	37,91
Allianz SE	Germany	Financial Services	31,39
Rio Tinto PLC Ordinary Shares	United Kingdom	Basic Materials	28,27
British American Tobacco PLC	United Kingdom	Consumer Defensive	24,61

Sector Exposure



	%
Healthcare	30,7
Consumer Defensive	30,0
Financial Services	10,9
Industrials	7,8
Energy	7,3
Basic Materials	5,0
Technology	4,7
Communication Services	3,5
Total	**100,0**

Regional Exposure



	%
United States	46,1
United Kingdom	18,6
Switzerland	13,9
Canada	11,8
Germany	6,4
France	3,2
Total	**100,0**

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