SA ASSET MANAGEMENT

PRIVATE CLIENTS

GLOBAL GROWTH SHARE PORTFOLIO

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As of 2026/06/30

Overview

The SA Asset Management Global Portfolio as set out of stocks and bond ETF's, not a unit trust, which gives investors access to a global portfolio based on the risk-adjusted needs of the individual investor.

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
Benchmark	(ASISA) Global EQ General USD
Launch date	1 January 2013
Portfolio Timeframe	7+ Years
Risk Strategy	High
Platform Availabilty	Glacier International, Momentum International, SPW, DMA, Old Mutual International

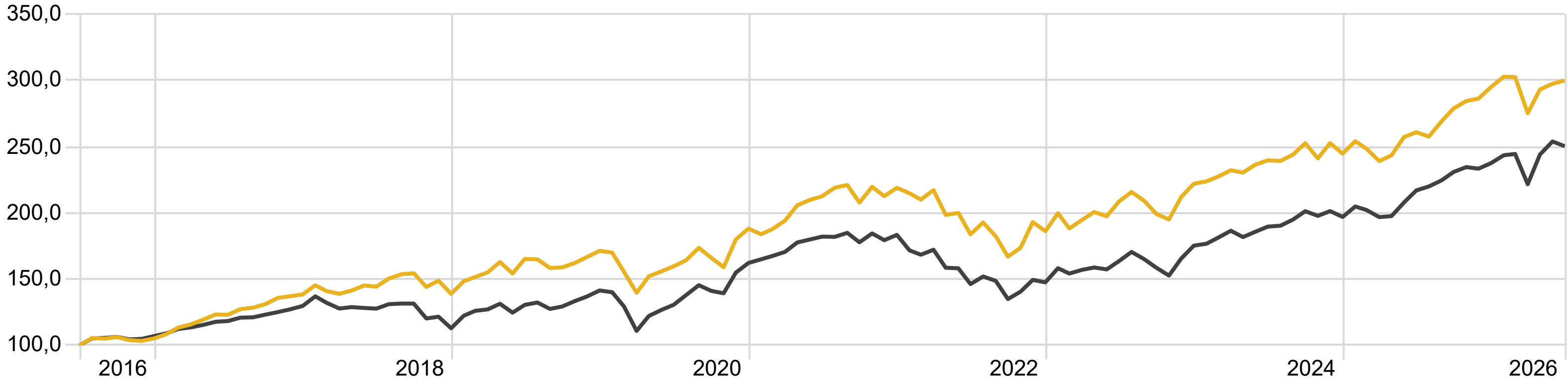
Fees

Portfolio Management Fee incl. VAT: 1.25%

Please note: Performance is calculated 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 - 10 Years (USD)

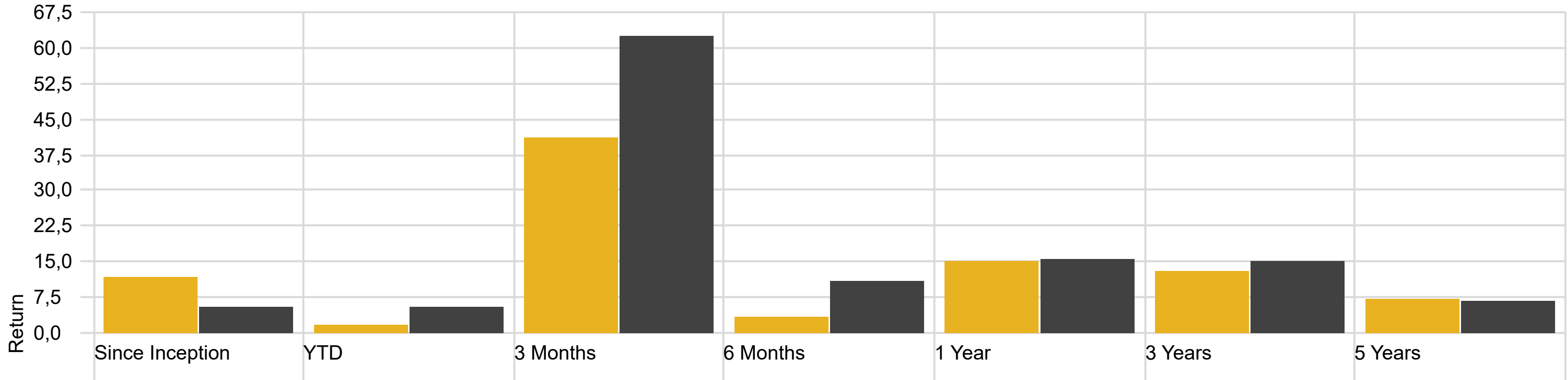


SA Asset Management Global Share Portfolio   (ASISA) Global EQ General

Returns (USD)

	Since Inception	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
SA Asset Management Global Share Portfolio	11,72	1,64	8,96	1,64	14,96	12,86	7,13
(ASISA) Global EQ General	7,93	5,33	12,92	5,33	15,35	15,21	6,56

Annualized Returns (USD)



SA Asset Management Global Share Portfolio   (ASISA) Global EQ General

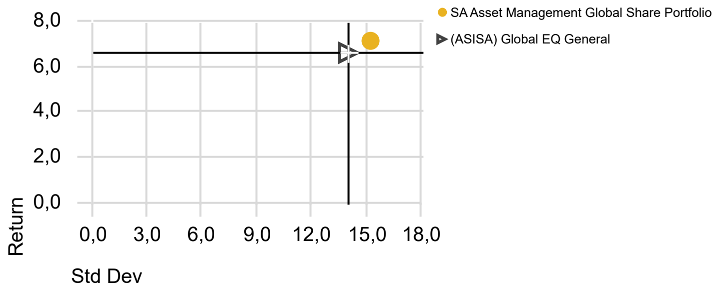
Return / Risk Analysis (USD)

Calculation Benchmark: (ASISA) Global EQ General

Best Month	11,18
Worst Month	-9,01
Std Dev	15,19
Sharpe Ratio	0,28
Max Drawdown	-24,44
Tracking Error	6,19

Risk-Reward

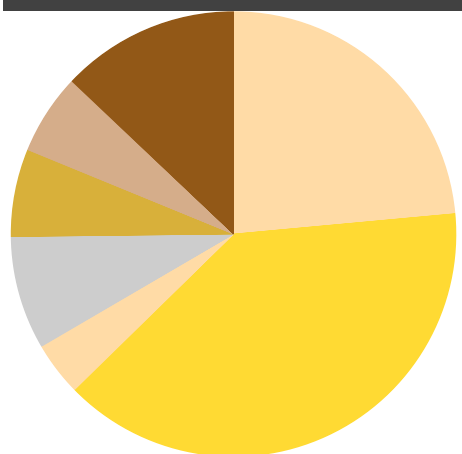
Time Period: 2021/07/01 to 2026/06/30



Top 10 Holdings

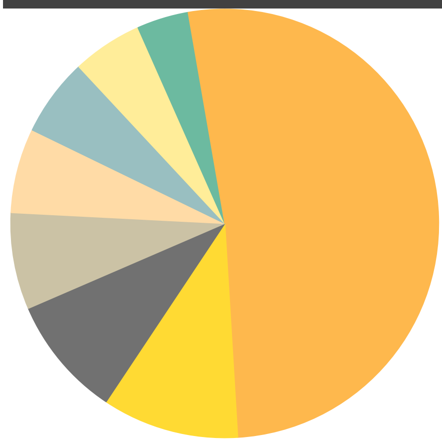
Company	Domicile	Sector	Total Ret 1 Yr
ASML Holding NV	Netherlands	Technology	140,48
Alphabet Inc Class A	United States	Communication Services	104,60
Royal Bank of Canada	Canada	Financial Services	60,75
Allianz SE	Germany	Financial Services	24,10
STeFI Composite ZAR	South Africa		16,03
ITOCHU Corp	Japan	Industrials	14,28
Shell PLC	United Kingdom	Energy	12,13
Amazon.com Inc	United States	Consumer Cyclical	9,29
Berkshire Hathaway Inc Class B	United States	Financial Services	4,45
Lvmh Moet Hennessy Louis Vuitton SE	France	Consumer Cyclical	1,93

Sector Exposure



	%
Consumer Cyclical	23,5
Financial Services	39,1
Healthcare	3,9
Communication Services	8,2
Energy	6,4
Industrials	5,9
Technology	12,9
Total	**100,0**

Regional Exposure



	%
United States	49,0
Canada	10,3
Netherlands	9,2
Germany	7,3
United Kingdom	6,4
Japan	5,9
France	5,3
Denmark	3,9
Brazil	2,7
Norway	0,0
Total	**100,0**