



# INDEPENDENT INVESTMENT SOLUTIONS

## i² TFSA Solution

As of  
2025/06/30

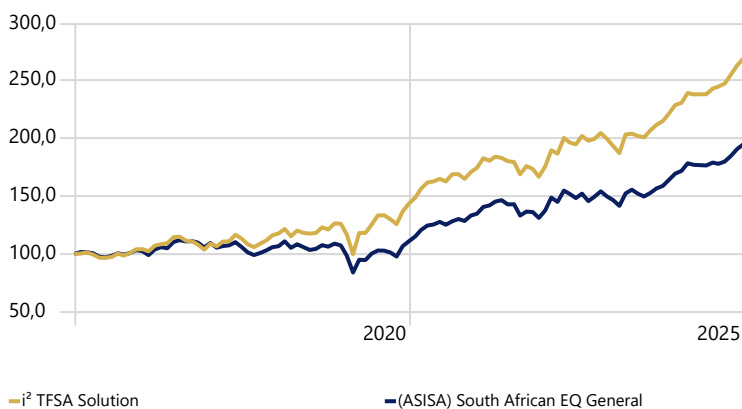
### Model Portfolio Information Document

#### INVESTMENT OBJECTIVE:

The i² TFSA (Tax Free Savings Account) Solution has been designed to achieve a benchmark of the ASISA South African Equity General category average at high levels of volatility and is thus suitable to an investor with a high appetite for risk and a need to achieve long-term capital growth. The solution is comprised of a selection of top rated, award winning fund managers with exceptional track records in achieving their respective benchmarks

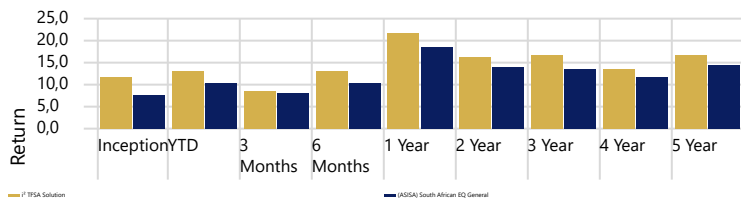
#### Investment Growth

Time Period: Since Common Inception (2016/07/01) to 2025/06/30



#### Returns

Calculation Benchmark: (ASISA) South African EQ General



#### Trailing Returns

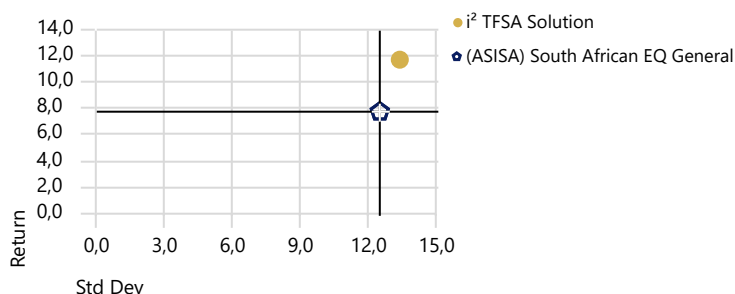
Data Point: Return Calculation Benchmark: (ASISA) South African EQ General

	Inception	YTD	3 Months	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year
i² TFSA Solution	11,63	12,91	8,72	12,91	21,50	16,08	16,78	13,39	16,52
(ASISA) South African EQ General	7,70	10,33	8,26	10,33	18,72	14,14	13,51	11,68	14,23

#### Risk-Reward

Time Period: Since Common Inception (2016/07/01) to 2025/06/30

Calculation Benchmark: (ASISA) South African EQ General



Source: Morningstar Direct

#### FUND INFORMATION:

<b>Portfolio Manager:</b>	Independent Investment Solutions
<b>Focus:</b>	Growth Orientated
<b>Term:</b>	+7 years
<b>Launch date:</b>	01/07/2016
<b>Benchmark:</b>	ASISA South African Equity General Category Average
<b>Regulation 28 compliant:</b>	No
<b>Platforms:</b>	AIMS, Allan Gray, Glacier, Momentum, Ninety One, PPS, STANLIB
<b>and</b>	Old Mutual Wealth
<b>TER (underlying funds):</b>	0.79%
<b>Total Investment Cost (TIC):</b>	Please refer to Linked Investment Service Provider Quote

#### RISK PROFILE - HIGH



#### HIGH RISK PROFILE

A high risk investor values maximizing returns and is willing to accept higher levels of risk. A High risk investor may endure large losses in favour of potentially higher long-term returns. Generally, these portfolios hold more equity exposure than any other risk profiled portfolios and therefore tend to carry higher volatility.

#### GROWTH ASSET ALLOCATION

The underlying portfolios invest in selected shares across all industry groups as well as across the range of large, mid and smaller market capitalisation shares. While the underlying managers may subscribe to different investment styles or approaches, their intent is to produce a risk/return profile that is comparable with the risk/return profile of the overall JSE equities market.

#### FEES:

Please note that unit trust funds are subject to brokerage and other applicable statutory charges. However, these are accounted for in the total expense ratio (TER) of the fund. The weighted TERs may vary marginally between Linked Investment Service Providers (LISPs). The Total Expense Ratio (TER) of the underlying funds, administration and portfolio management fee can be obtained from your proposal. A schedule of fees, charges and maximum commissions is available on your request.

#### i² TFSA Solution - Holdings

Fairtree Asset Management (Pty) Ltd  
36ONE Asset Management (Pty) Ltd  
Truffle Asset Management (Pty) Ltd  
Satrix Managers (RF) (Pty) Ltd  
Ranmore Fund Management Ltd



# INDEPENDENT INVESTMENT SOLUTIONS

## i<sup>2</sup> TFSA Solution

### Model Portfolio Information Document

As of 2025/06/30

#### Return/Risk Analysis

Time Period: Since Common Inception (2016/07/01) to 2025/06/30

Calculation Benchmark: (ASISA) South African EQ General

Best Month	18,27
Best Month End Date	2020/04/30
Worst Month	-14,57
Worst Month End Date	2020/03/31
Sortino Ratio	0,42

#### Morningstar Style Box - i<sup>2</sup> TFSA Solution

Portfolio Date: 2025/06/30

##### Morningstar Equity Style Box™

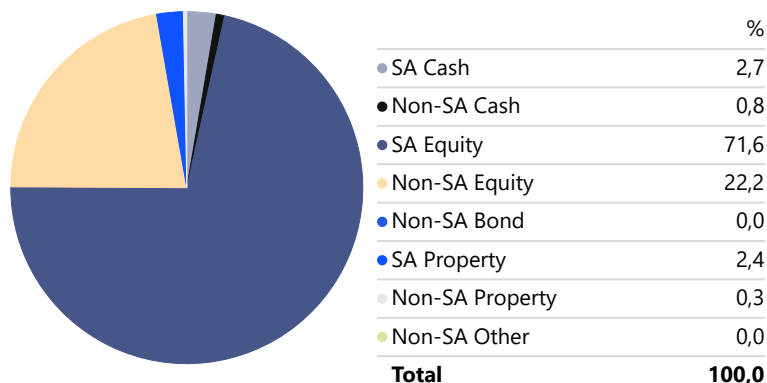
	Value	Blend	Growth
Large			
Mid			
Small			

Market Cap	%
Market Cap Giant %	19,6
Market Cap Large %	36,5
Market Cap Mid %	31,6
Market Cap Small %	9,5
Market Cap Micro %	2,8

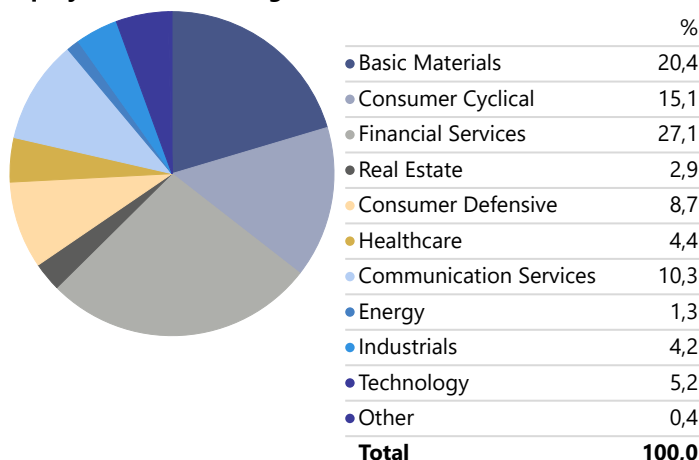
#### Monthly Returns - i<sup>2</sup> TFSA Solution

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	2,03	0,71	1,08	3,09	3,14	2,24							12,91
2024	-0,98	-0,59	3,02	2,32	1,55	2,99	3,36	0,83	3,69	-0,50	0,05	0,03	16,77
2023	7,28	-1,95	-0,84	3,73	-2,07	0,85	2,52	-2,49	-3,07	-3,17	8,58	0,34	9,24
2022	-1,23	2,00	-0,62	-1,51	-0,40	-5,93	4,20	-1,40	-3,87	5,26	8,02	-1,52	2,18
2021	3,56	5,15	3,42	0,62	1,33	-1,33	3,79	0,08	-2,40	3,57	2,16	4,74	27,29
2020	-0,35	-7,31	-14,57	18,27	0,12	6,01	6,43	0,10	-2,52	-3,26	8,76	4,96	13,60
2019	2,69	3,78	1,48	3,22	-5,16	4,26	-1,63	-0,53	0,43	4,16	-1,54	4,42	16,17
2018	-0,44	-2,57	-4,08	5,02	-2,10	3,78	0,26	5,17	-2,85	-4,45	-2,19	2,81	-2,28
2017	3,01	-1,74	2,22	3,14	0,18	-1,76	4,78	1,22	0,61	4,89	0,47	-3,11	14,42
2016	—	—	—	—	—	—	0,33	0,97	-1,77	-2,86	-0,02	0,76	—

#### Asset Allocation (SA) - i<sup>2</sup> TFSA Solution



#### Equity Sectors (Morningstar) - i<sup>2</sup> TFSA Solution



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