INDEPENDENT INVESTMENT SOLUTIONS

i^2 Global Strategy Portfolio (ZAR)

As of 2025/06/30

Portfolio Information Document

INVESTMENT OBJECTIVE:

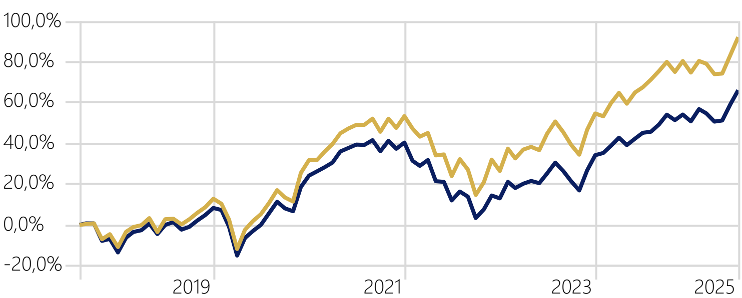
The i^2 Global Strategy Portfolio is a low cost, global passive portfolio, that has been designed to outperform the ASISA Global EQ General benchmark and is thus suitable to an investor with a high appetite for risk and a need to achieve long-term growth and geographic diversification of returns measured in ZAR. The portfolio is comprised of a selection of top rated passive trackers with exceptional track records in achieving their respective benchmarks. During the ongoing management process, geographical, sector and asset allocation tilts are made, based on current global market and economic conditions, with the goal of outperforming the chosen benchmark.

FUND INFORMATION:

Portfolio Manager:	**Independent Investment Solutions (Pty) Ltd**
Focus:	**Growth Orientated**
Term:	**+7 years**
Launch date:	**07/08/2023**
Benchmark:	**ASISA Global Equity General (EQ General)**
Regulation 28 compliant:	**No**
Platforms:	**Stockbrocking Account (No LISP directly)**
Management Fee:	**0.54% Inclusive of VAT**

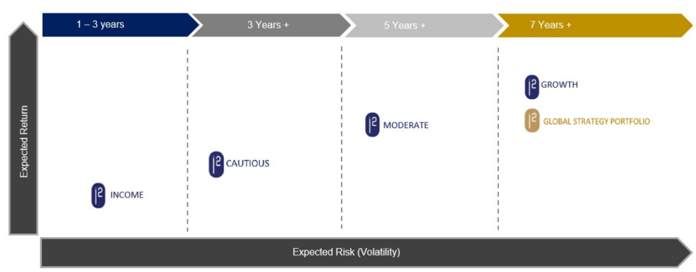
Investment Growth

Time Period: 2018/08/07 to 2025/06/30



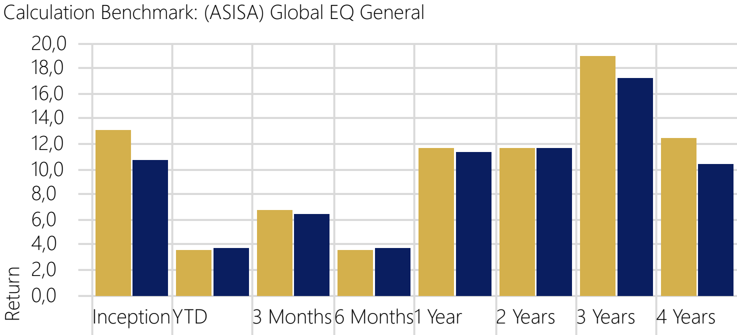
i^2 Global Strategy Portfolio (ZAR) - AA   (ASISA) Global EQ General

RISK PROFILE - HIGH



Returns

Calculation Benchmark: (ASISA) Global EQ General



i^2 Global Strategy Portfolio (ZAR) - AA   (ASISA) Global EQ General

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 funds track a spectrum of shares across all industry groups as well as across the range of large, mid and smaller market capitalisation shares. The intent is to produce a risk/return profile that is comparable with the risk/return profile of the overall ASISA Global Equity General (EQ General) benchmark.

Trailing Returns

Data Point: Return   Calculation Benchmark: (ASISA) Global EQ General

	Inception	YTD	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years
i^2 Global Strategy Portfolio (ZAR) - AA	13,12	3,54	6,71	3,54	11,62	11,73	18,91	12,54
(ASISA) Global EQ General	10,68	3,73	6,51	3,73	11,33	11,68	17,18	10,35

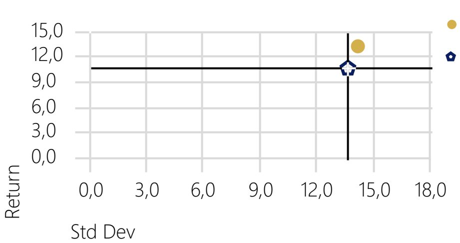
FEES:

Please note that funds are subject to brokerage and other applicable statutory charges. However, these charges may differ between custodians. Please refer to the specific custodian. A schedule of fees, charges and maximum commissions is available on your request.

Risk-Reward

Time Period: Since Common Inception (2018/09/01) to 2025/06/30

Calculation Benchmark: (ASISA) Global EQ General



i^2 Global Strategy Portfolio (ZAR) - AA
(ASISA) Global EQ General

i^2 Global Strategy Portfolio

Portfolio Date: 2025/06/30

i^2 Global Strategy Portfolio (ZAR)

Source: Morningstar Direct

i^2 Global Strategy Portfolio

Model Portfolio Information Document

As of 2025/06/30

Return/Risk Analysis

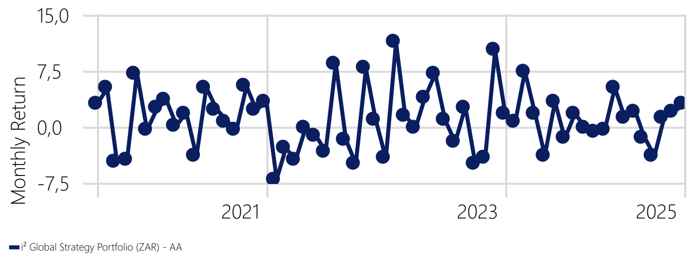
Time Period: Since Common Inception (2018/09/01) to 2025/06/30

Calculation Benchmark: (ASISA) Global EQ General

Best Month	13,85
Best Month End Date	2020/04/30
Worst Month	-6,93
Worst Month End Date	2022/01/31
Sortino Ratio	0,58

Time Series

Time Period: 2020/07/01 to 2025/06/30



Monthly Returns - i^2 Global Strategy Portfolio (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	2,15	-1,26	-3,80	1,33	2,12	3,13							3,54
2024	0,78	7,45	1,88	-3,75	3,41	-1,51	1,85	0,01	-0,46	-0,20	5,28	1,19	16,58
2023	11,31	1,64	-0,18	4,05	7,12	0,99	-1,98	2,74	-4,74	-3,94	10,24	1,80	31,47
2022	-6,93	-2,81	-4,23	0,01	-1,11	-3,18	8,49	-1,67	-4,85	7,81	0,99	-4,12	-12,11
2021	2,53	3,63	0,27	1,94	-3,89	5,33	2,48	0,88	-0,40	5,47	2,31	3,49	26,45
2020	4,91	-2,49	-2,47	13,85	0,24	1,79	3,10	5,15	-4,57	-4,27	7,27	-0,36	22,70
2019	0,01	8,52	3,52	2,85	-5,18	3,19	0,74	4,24	2,35	2,45	-0,24	-0,89	23,10
2018	—	—	—	—	—	—	—	—	-3,10	-3,75	-3,57	-3,13	—

INDEPENDENT INVESTMENT SOLUTIONS

Source: Morningstar Direct