



INDEPENDENT INVESTMENT SOLUTIONS

i² Global Feeder Solution

As of
2025/10/31

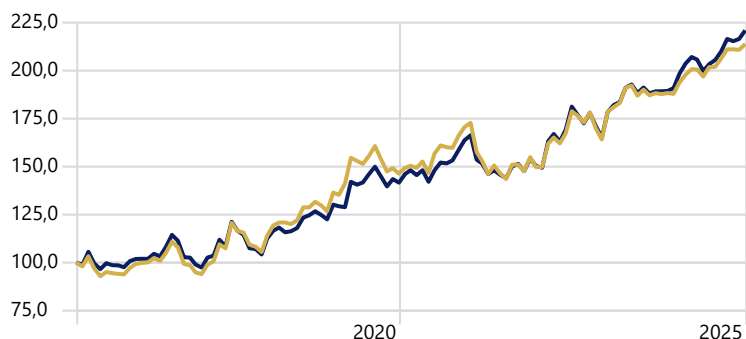
Model Portfolio Information Document

INVESTMENT OBJECTIVE:

The i² Global Feeder Solution has been designed to achieve a benchmark of the ASISA Global MA High Equity 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 growth and geographic diversification of returns measured in US dollar terms. 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 - ZAR

Time Period: Since Common Inception (2016/07/01) to 2025/10/31



— i² Global Feeder Solution — (ASISA) Global MA High Equity

Returns - ZAR

Calculation Benchmark: (ASISA) Global MA High Equity



Trailing Returns - ZAR

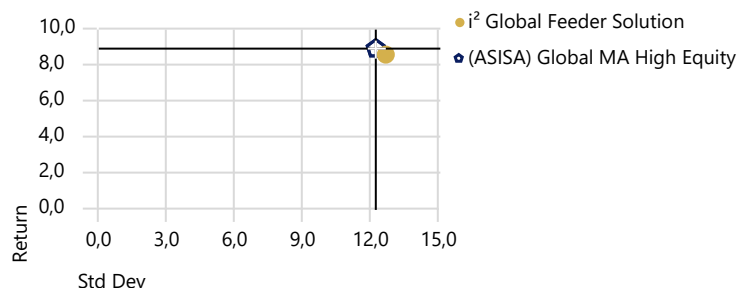
Data Point: Return Calculation Benchmark: (ASISA) Global MA High Equity

	Inception	YTD	3 Months	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year
i² Global Feeder Solution	8,45	8,03	1,31	5,96	13,77	14,10	11,32	6,51	7,70
(ASISA) Global MA High Equity	8,84	8,48	2,06	8,65	15,73	15,69	12,71	8,63	9,59

Risk-Reward - ZAR

Time Period: Since Common Inception (2016/07/01) to 2025/10/31

Calculation Benchmark: (ASISA) Global MA High Equity



Source: Morningstar Direct

FUND INFORMATION:

Portfolio Manager:	Independent Investment Solutions
Focus:	Income and Growth Orientated
Term:	+5 years
Launch date:	01/07/2016
Benchmark:	ASISA Global MA High Equity Category Average
Regulation 28 compliant:	No
Platforms:	AIMS, Glacier, Momentum, Ninety One, Old Mutual Wealth and STANLIB
TER (underlying funds):	0.65%
Total Investment Cost (TIC):	Please refer to Linked Investment Service Provider Quote

RISK PROFILE - MEDIUM



MEDIUM RISK PROFILE

A Moderate investor values reducing risk and enhancing returns equally. This investor is willing to accept moderate levels of risk to seek higher long-term returns. A Moderate investor may endure a short-term loss of principal in exchange for long-term appreciation. This portfolio generally holds more equity exposure than low risk portfolios. In turn the expected volatility is higher than low risk portfolios.

MODERATE ASSET ALLOCATION

The underlying portfolios invest in a spectrum of investments in the equity, bond, money, or property markets. The Wrap Solution tends to have an increased probability of short term volatility, aim to maximise long term capital growth and can have a maximum effective equity exposure (including international equity) of up to 75% and a maximum effective property exposure (including international property) of up to 25% of the market value of the portfolio.

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 Global Feeder Solution - Holdings

Ranmore Fund Management Ltd
Catalyst Fund Managers (Pty) Ltd
Coronation Asset Management (Pty) Ltd
Fairtree Asset Management (Pty) Ltd
M&G Investment Managers (Pty) Ltd
Prescient Investment Managers (Pty) Ltd
Satrux Managers (RF) (Pty) Ltd
STANLIB Asset Management (Pty) Ltd



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Return/Risk Analysis - ZAR

Time Period: Since Common Inception (2016/07/01) to 2025/10/31

Calculation Benchmark: (ASISA) Global EQ General

Best Month	12,31
Best Month End Date	2018/08/31
Worst Month	-8,76
Worst Month End Date	2022/01/31
Sortino Ratio	0,51

Morningstar Style Box - i² Global Feeder Solution

Portfolio Date: 2025/10/31

Morningstar Equity Style Box™

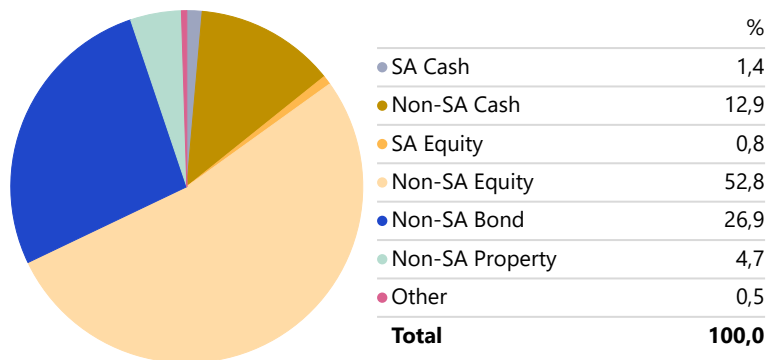
	Value	Blend	Growth
Large			
Mid			
Small			

Market Cap	%
Market Cap Giant %	39,7
Market Cap Large %	30,4
Market Cap Mid %	22,2
Market Cap Small %	6,7
Market Cap Micro %	1,0

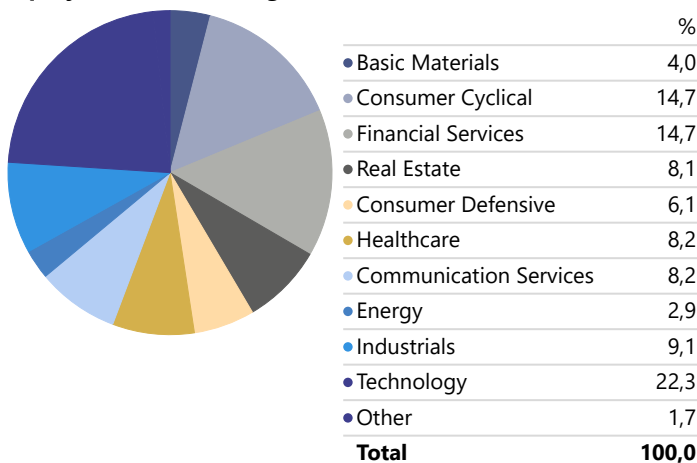
i² Global Feeder Solution - Monthly Returns (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,43	-0,09	-1,80	2,45	0,09	2,12	2,34	0,02	-0,14	1,43			8,03
2024	1,16	4,28	0,64	-2,73	1,68	-1,56	0,61	-0,26	0,27	-0,21	3,14	2,11	9,30
2023	8,08	1,97	-1,87	3,21	6,90	-1,30	-2,01	3,08	-4,59	-3,50	8,82	1,34	20,78
2022	-8,76	-2,99	-4,40	3,01	-2,76	-1,96	5,20	0,01	-2,24	4,92	-3,34	0,07	-13,27
2021	2,07	0,71	-0,69	2,20	-3,87	6,79	2,74	-0,56	-0,24	3,96	2,70	1,31	18,06
2020	7,64	-0,88	4,37	9,45	-1,02	-1,03	2,70	3,34	-4,18	-4,20	1,10	-1,86	15,40
2019	-2,53	8,00	4,67	1,28	0,04	-0,69	1,64	5,50	-0,01	2,26	-1,39	-2,35	17,03
2018	-0,60	-3,84	-0,90	5,25	1,76	8,74	-1,93	12,31	-3,44	-0,75	-5,44	-0,96	9,06
2017	-0,36	-0,31	3,64	2,08	0,57	0,24	2,24	-1,44	4,10	5,56	-2,61	-8,05	5,05
2016	—	—	—	—	—	—	-2,08	5,44	-6,17	-4,19	2,38	-0,65	—

Asset Allocation (SA) - i² Global Feeder Solution



Equity Sectors (Morningstar) - i² Global Feeder Solution



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