



**19,51%**

1-YEAR RETURN

**10,99%**

SINCE INCEPTION P.A.

**-0,17%**

EXCESS VS BENCHMARK P.A.

**14,02%**

VOLATILITY P.A.

**0,58%**

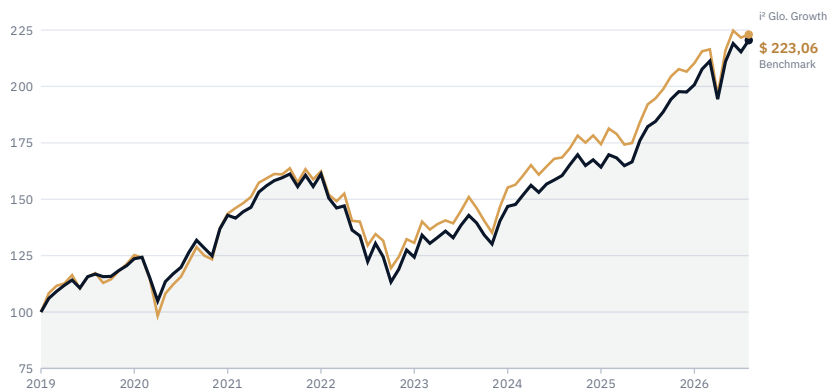
TER UNDERLYING FUNDS

## Investment objective

The i<sup>2</sup> Global Growth Solution has been designed to achieve a benchmark of ASISA Global Equity General category average and is thus suitable to an investor with a high appetite for risk and a need to achieve long-term capital growth. This is a high equity solution with a flexible mandate to invest in various regions and currencies and comprises of a selection of top rated, award winning fund managers with exceptional track records in achieving their respective benchmarks.

## Growth of \$100

01 JAN 2019 – 31 JUL 2026



## Trailing returns

% · TO 31 JUL 2026

| PERIOD           | I <sup>2</sup> GLO. GROWTH | BENCHMARK | EXCESS RETURN |
|------------------|----------------------------|-----------|---------------|
| 3 Months         | 4,48                       | 3,25      | +1,23         |
| 6 Months         | 6,18                       | 3,47      | +2,71         |
| YTD              | 9,83                       | 6,05      | +3,78         |
| 1 Year           | 19,51                      | 14,54     | +4,97         |
| 3 Years*         | 15,58                      | 13,89     | +1,69         |
| 4 Years*         | 14,04                      | 13,47     | +0,57         |
| 5 Years*         | 6,69                       | 6,73      | -0,04         |
| Since Inception* | 10,99                      | 11,16     | -0,17         |

\* Annualised. Benchmark: ASISA Global Equity General Category Average. Source: Morningstar Direct.

## Fund information

|                       |                                              |
|-----------------------|----------------------------------------------|
| Portfolio manager     | Independent Investment Solutions             |
| Focus                 | Growth Orientated                            |
| Investment term       | +7 years                                     |
| Launch date           | 01 January 2019                              |
| Benchmark             | ASISA Global Equity General Category Average |
| Regulation 28         | Not applicable                               |
| Platforms             | Credo                                        |
| Minimum investment    | USD 60 000                                   |
| Total investment cost | Refer to LISP quote                          |

## Risk profile

|              |          |          |            |            |
|--------------|----------|----------|------------|------------|
| 1            | 2        | 3        | 4          | 5          |
| CONSERVATIVE | CAUTIOUS | MODERATE | MOD. AGGR. | AGGRESSIVE |

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.

## Underlying managers

|                                        |
|----------------------------------------|
| Coronation Asset Management (Pty) Ltd  |
| iShares by BlackRock                   |
| Ranmore Fund Management                |
| Aviva Investors UK Fund Limited        |
| ICE LIBOR                              |
| M&G Investment Managers (Pty) Ltd      |
| Schroder Investment Management Limited |



## Monthly returns

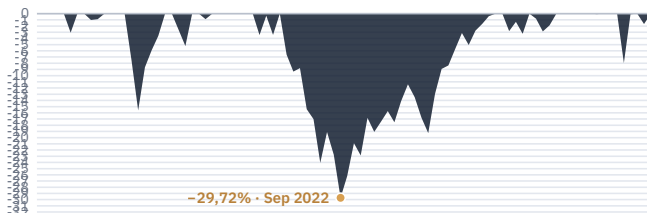
% · I<sup>2</sup> GLO. GROWTH

|      | JAN   | FEB   | MAR   | APR   | MAY   | JUN   | JUL  | AUG   | SEP   | OCT   | NOV   | DEC   | YEAR   |
|------|-------|-------|-------|-------|-------|-------|------|-------|-------|-------|-------|-------|--------|
| 2026 | 3,43  | 1,73  | -7,98 | 8,57  | 3,79  | -1,69 | 2,40 | —     | —     | —     | —     | —     | 9,83   |
| 2025 | 3,37  | -0,83 | -2,07 | 1,01  | 5,70  | 3,50  | 1,28 | 2,29  | 2,95  | 1,75  | -0,08 | 1,65  | 22,26  |
| 2024 | 0,62  | 2,89  | 2,74  | -1,99 | 2,43  | 1,11  | 1,26 | 2,98  | 2,69  | -2,81 | 1,53  | -1,94 | 11,86  |
| 2023 | 7,85  | -2,69 | 2,02  | 2,06  | -2,14 | 4,16  | 3,14 | -2,34 | -3,82 | -3,00 | 7,84  | 4,62  | 18,09  |
| 2022 | -6,61 | -2,92 | 0,62  | -7,28 | -1,88 | -8,51 | 6,54 | -4,54 | -8,99 | 4,99  | 7,21  | -2,51 | -22,87 |
| 2021 | -0,88 | 1,98  | 1,36  | 4,62  | 1,84  | 1,45  | 0,80 | 1,05  | -3,46 | 3,23  | -3,09 | 3,54  | 12,79  |
| 2020 | 0,50  | -7,41 | -8,87 | 8,23  | 3,05  | 2,44  | 5,52 | 4,28  | -2,62 | -2,68 | 9,54  | 4,43  | 15,58  |
| 2019 | 6,05  | 2,93  | 2,41  | 2,14  | -3,08 | 4,54  | 0,99 | -1,02 | 0,12  | 2,26  | 1,77  | 2,62  | 23,65  |
| 2018 | —     | —     | —     | —     | —     | —     | —    | —     | —     | —     | —     | —     |        |

Positive month Negative month Colour intensity reflects the size of the monthly return.

## Drawdown

% · 31 DEC 2018 – 31 JUL 2026



## Return & risk

SINCE INCEPTION

|                      |                |                     |
|----------------------|----------------|---------------------|
| Return p.a.          | <b>10,99%</b>  | vs 11,16% benchmark |
| Volatility (std dev) | <b>14,02%</b>  | vs 15,35% benchmark |
| Best month           | <b>+9,54%</b>  | Nov 2020            |
| Worst month          | <b>-8,99%</b>  | Sep 2022            |
| Maximum drawdown     | <b>-29,72%</b> | Sep 2022            |
| Sortino ratio        | <b>0,93</b>    |                     |

## Asset allocation

% · SOUTH AFRICA VIEW

|       |             |
|-------|-------------|
| Stock | <b>86,8</b> |
| Bond  | <b>6,2</b>  |
| Cash  | <b>6,8</b>  |
| Other | <b>0,2</b>  |

## Equity sectors

% · MORNINGSTAR

|                        |             |
|------------------------|-------------|
| Basic Materials        | <b>2,7</b>  |
| Consumer Cyclical      | <b>12,9</b> |
| Financial Services     | <b>15,9</b> |
| Real Estate            | <b>7,0</b>  |
| Consumer Defensive     | <b>5,2</b>  |
| Healthcare             | <b>7,5</b>  |
| Communication Services | <b>7,8</b>  |
| Energy                 | <b>3,1</b>  |
| Industrials            | <b>9,3</b>  |
| Technology             | <b>27,0</b> |
| Other                  | <b>1,7</b>  |

## 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 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.

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