MODEL PORTFOLIO INFORMATION DOCUMENT

i² Global Growth Select

Risk profile: High · USD denominated

DATA AS OF
31 July 2026
Monthly · USD

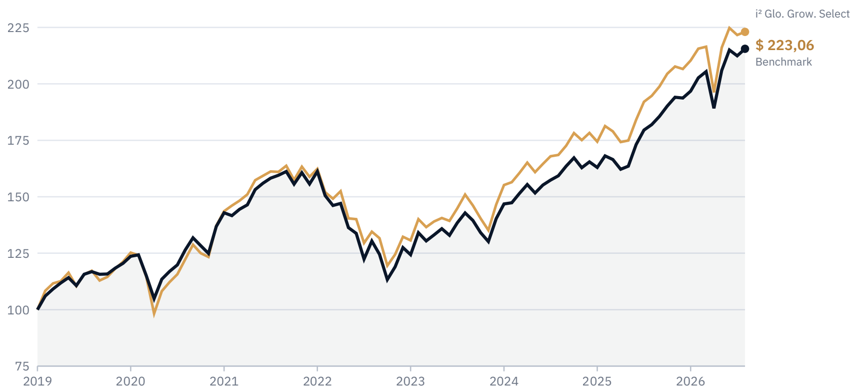
18,46%	10,66%	–0,50%	14,12%	0,48%
1-YEAR RETURN	SINCE INCEPTION P.A.	EXCESS VS BENCHMARK P.A.	VOLATILITY P.A.	TER UNDERLYING FUNDS

Investment objective

The i² Global Growth Select 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	I² GLO. GROW. SELECT	BENCHMARK	EXCESS RETURN
3 Months	**4,66**	3,25	+1,41
6 Months	**6,36**	3,47	+2,89
YTD	**9,55**	6,05	+3,51
1 Year	**18,46**	14,54	+3,92
3 Years*	**14,71**	13,89	+0,82
4 Years*	**13,39**	13,47	−0,08
5 Years*	**6,21**	6,73	−0,53
Since Inception*	**10,66**	11,16	−0,50

* 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	Glacier Int, Momentum Wealth Int, Ninety One Int, Allan Gray Int and OM Int
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

- Fundsmith LLP
- Ranmore Fund Management
- Coronation Asset Management (Pty) Ltd
- iShares by BlackRock
- Schroder Investment Management Limited

independent investment SOLUTIONS

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DATA AS OF
31 July 2026
Monthly · USD

Monthly returns

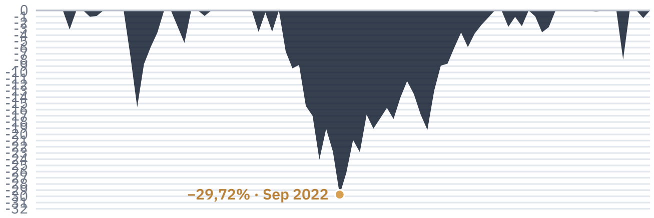
% · I² GLO. GROW. SELECT

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	3,00	1,37	−7,94	8,89	4,40	−1,22	1,49	—	—	—	—	—	9,55
2025	3,14	−0,97	−2,59	0,87	5,85	3,68	1,36	1,99	2,46	2,07	−0,18	1,57	20,73
2024	0,38	2,81	2,59	−2,44	2,32	1,44	1,18	2,70	2,25	−2,64	1,63	−1,51	11,02
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



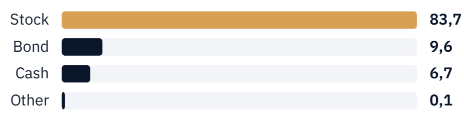
Return & risk

SINCE INCEPTION

Return p.a.	10,66%	vs 11,16% benchmark
Volatility (std dev)	14,12%	vs 15,35% benchmark
Best month	+9,54%	Nov 2020
Worst month	−8,99%	Sep 2022
Maximum drawdown	−29,72%	Sep 2022
Sortino ratio	0,90	

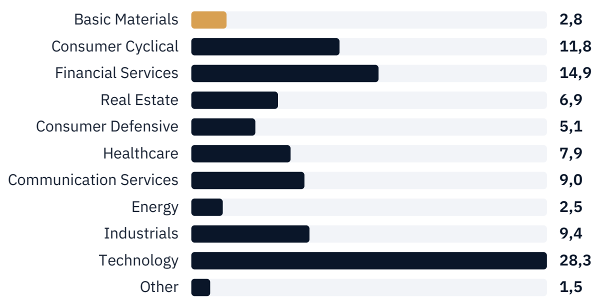
Asset allocation

% · SOUTH AFRICA VIEW



Equity sectors

% · MORNINGSTAR



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.