PORTFOLIO INFORMATION DOCUMENT

i^2 Global Strategy Portfolio (ZAR)

Risk profile: High · ZAR denominated

DATA AS OF
31 August 2026
Monthly · ZAR

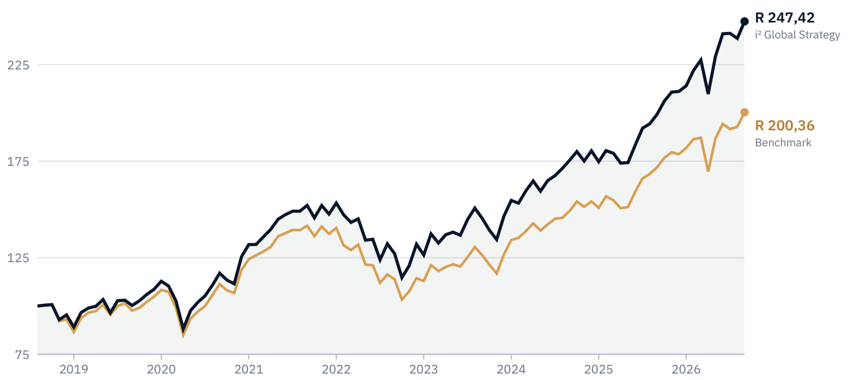
13,17%	13,29%	+2,99%	13,39%	0,54%
1-YEAR RETURN	SINCE INCEPTION P.A.	EXCESS VS BENCHMARK P.A.	VOLATILITY P.A.	MANAGEMENT FEE (INCL VAT)

Investment objective

The i² 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.

Growth of R100

07 AUG 2023 – 31 AUG 2026



Trailing returns

% · TO 31 AUG 2026

PERIOD	I² GLOBAL STRATEGY	BENCHMARK	EXCESS RETURN
3 Months	**2,24**	2,67	−0,44
6 Months	**10,23**	8,49	+1,74
YTD	**12,53**	7,24	+5,29
1 Year	**13,17**	6,27	+6,90
2 Years*	**13,17**	10,43	+2,74
Since Inception*	**13,29**	10,29	+2,99

* Annualised. Benchmark: ASISA Global Equity General (EQ General). Source: Morningstar Direct.

Fund information

Portfolio manager	Independent Investment Solutions
Focus	Growth Orientated
Investment term	+7 years
Launch date	07 August 2023
Benchmark	ASISA Global Equity General (EQ General)
Regulation 28	Not applicable
Platforms	Stockbroking Account (No LISP directly)
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

- Underlying tracker schedule available on request.

independent investment SOLUTIONS

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Monthly returns

% · I² GLOBAL STRATEGY

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	0,39	1,70	−0,81	6,62	1,94	1,29	−0,13	1,06	–	–	–	–	**12,53**
2025	2,15	−1,26	−3,80	1,33	2,12	3,13	2,94	0,33	0,87	2,70	−1,02	−1,92	**7,55**
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	

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

Drawdown

% · 06 AUG 2018 – 31 AUG 2026

Return & risk

SINCE INCEPTION

Return p.a.	**13,29%**	vs 10,29% benchmark
Volatility (std dev)	**13,39%**	vs 12,96% benchmark
Best month	**+13,85%**	Apr 2020
Worst month	**−6,93%**	Jan 2022
Maximum drawdown	**−25,23%**	Sep 2022
Sortino ratio	**0,74**	

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.