MODEL PORTFOLIO INFORMATION DOCUMENT

independent investment SOLUTIONS

i^2 Integrated Growth Solution

Risk profile: High · ZAR denominated

DATA AS OF

31 August 2026

Monthly · ZAR

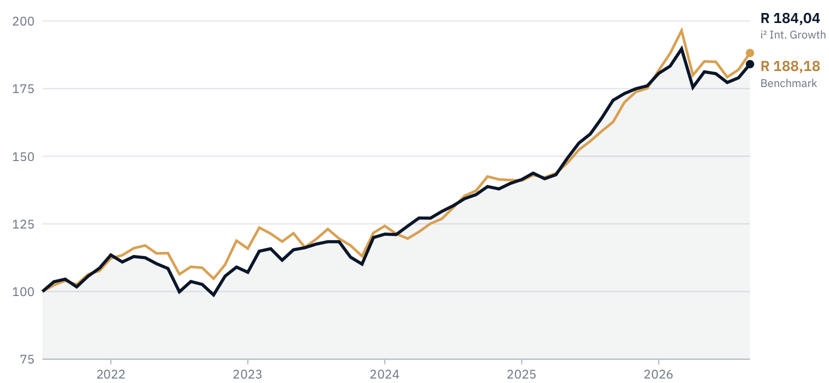
7,83%	12,53%	–0,49%	10,37%	1,39%
1-YEAR RETURN	SINCE INCEPTION P.A.	EXCESS VS BENCHMARK P.A.	VOLATILITY P.A.	TER UNDERLYING FUNDS

Investment objective

The i^2 Integrated Growth Solution's objective is to deliver long-term capital appreciation through active asset allocation. The Solution aims to generate a return in excess of the ASISA South African Equity General category average and is thus suitable to an investor with a high appetite for risk. The Solution is comprised of a selection of top rated, award winning fund managers with exceptional track records in achieving their respective benchmarks and a selection of cost-effective passive investment strategies, with a specific bias toward fund managers offering product integration benefits, bonusses and incentives, thus optimising the product design benefits. The portfolio does not adhere to the guidelines set by Regulation 28.

Growth of R100

01 JUL 2021 – 31 AUG 2026



Trailing returns

% · TO 31 AUG 2026

PERIOD	I² INT. GROWTH	BENCHMARK	EXCESS RETURN
3 Months	**1,94**	1,78	+0,16
6 Months	**-2,97**	-4,21	+1,25
YTD	**1,90**	3,55	–1,65
1 Year	**7,83**	15,70	–7,88
3 Years*	**15,84**	16,32	–0,48
4 Years*	**15,72**	14,68	+1,04
Since Inception*	**12,53**	13,01	–0,49

* Annualised. Benchmark: ASISA South African General Equity Category Average. Source: Morningstar Direct.

Fund information

Portfolio manager	Independent Investment Solutions
Focus	Growth Orientated
Investment term	+7 years
Launch date	01 July 2021
Benchmark	ASISA South African General Equity Category Average
Regulation 28	Not applicable
Platforms	Discovery Invest
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

- Discovery Equity

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DATA AS OF
31 August 2026
Monthly · ZAR

Monthly returns

% · I² INT. GROWTH

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	1,51	3,46	−7,49	3,28	−0,38	−1,82	0,98	2,82	—	—	—	—	**1,90**
2025	1,68	−1,44	1,03	4,29	3,72	2,17	3,68	4,05	1,46	1,04	0,59	2,62	**27,73**
2024	−0,13	2,59	2,38	−0,01	1,97	1,62	1,96	1,11	2,21	−0,62	1,45	1,04	**16,66**
2023	7,26	0,81	−3,66	3,46	0,65	1,18	0,74	−0,03	−4,82	−2,25	8,90	1,05	**13,16**
2022	−2,30	1,85	−0,40	−1,95	−1,60	−7,96	3,84	−1,06	−3,76	7,01	3,17	−1,76	**-5,63**
2021	—	—	—	—	—	—	3,61	0,92	−2,73	3,89	2,82	4,47	

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

Drawdown

% · 30 JUN 2021 – 31 AUG 2026

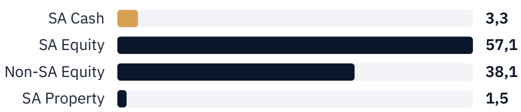
Return & risk

SINCE INCEPTION

Return p.a.	**12,53%**	vs 13,01% benchmark
Volatility (std dev)	**10,37%**	vs 12,97% benchmark
Best month	**+8,90%**	Nov 2023
Worst month	**−7,96%**	Jun 2022
Maximum drawdown	**−12,99%**	Sep 2022
Sortino ratio	**0,43**	

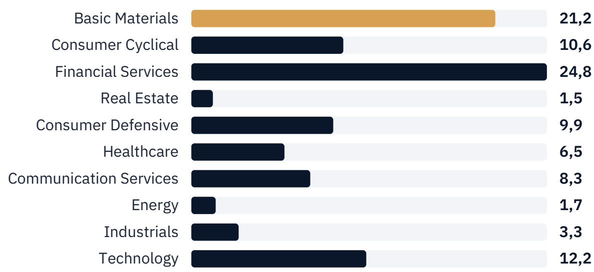
Asset allocation

% · 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.