

# EFFICIENT

## PRIVATE CLIENTS

## EFPC Global Model Portfolio Fact Sheet

Portfolio Date: 2026/04/30

### Risk Profile



Low Low to Moderate Moderate Moderate to High High

### General Information

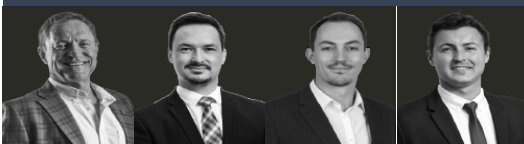
Launch Date	February 2016
Reporting Currency	USD
Minimum Investment	\$100 000
Investment Time Horizon	10 years +
Investment Consultant	Fairtree Asset Management
Annual Management Fee	1% ex VAT
Benchmark	EAA Fund USD Global Large Cap Blend Equity

### Investment Committee



Cornelius Zeeman, CA, CFA Jacques Haasbroek, CA, CFA

(Fairtree Asset Management) (Fairtree Asset Management)



Dawie Roodt Diaan Janse Van Rensburg, CFA Christiaan Van Wyk, CFA Eben Louw, CFA, CIPM

### Investment Objectives and Strategy

The EFPC Global Model Portfolio (GMP) is a well-diversified global equity portfolio. The main purpose of the GMP is to find favourable long-term investment opportunities. Typically, the GMP invests in between 18 and 26 shares. Although the GMP focuses on owning shares listed in developed markets, many companies have emerging market revenue streams.

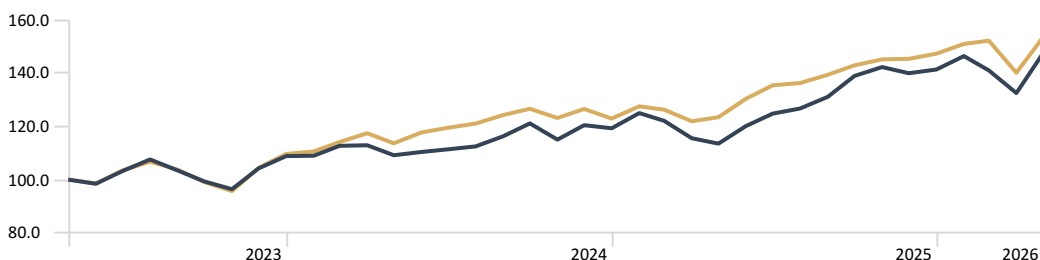
### Investor Profile

The EFPC Global Model Portfolio is suitable for investors seeking actively-managed, strategically-diversified, global exposure to equities across developed markets. The EFPC Global Model Portfolio has exposure to international equities and is exposed to various risks, these include, but are not limited to: currency risk, market volatility, as well as economic and political risks.

### Investment Growth

Time Period: 2023/05/01 to 2026/04/30

Currency: US Dollar



— EPC Global Model Portfolio

— EAA Fund Global Large-Cap Blend Equity

### Trailing Returns

As of Date: 2026/04/30

	Return
YTD	4.33
1 Month	11.28
3 Months	0.73
6 Months	3.65
1 Year	29.93
3 Years	13.83
5 Years	6.52
Since Inception	11.17

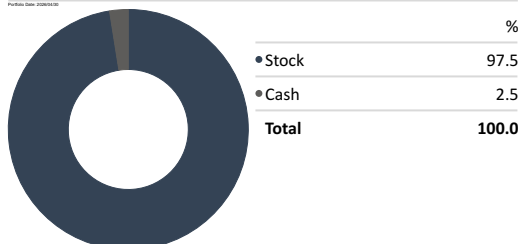
### Top 10 Holdings

Portfolio Date: 2026/04/30

	Portfolio Weighting %
Microsoft Corp	6.20
Amazon.com Inc	5.86
Meta Platforms Inc Class A	4.50
NVIDIA Corp	4.34
Alphabet Inc Class C	4.00
Tencent Holdings Ltd ADR	4.00
MSCI Inc	3.80
SAP SE ADR	3.70
Nu Holdings Ltd Ordinary Shares Class A	3.60
JD.com Inc ADR	3.50

### Asset Allocation

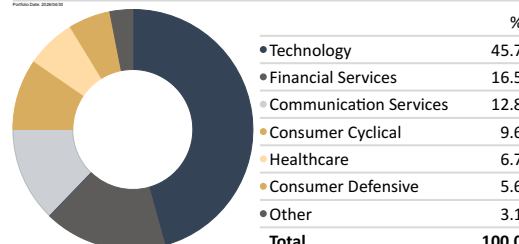
Portfolio Date: 2026/04/30



• Stock	97.5
• Cash	2.5
<b>Total</b>	<b>100.0</b>

### Equity Sectors (Morningstar)

Portfolio Date: 2026/04/30



• Technology	45.7
• Financial Services	16.5
• Communication Services	12.8
• Consumer Cyclical	9.6
• Healthcare	6.7
• Consumer Defensive	5.6
• Other	3.1
<b>Total</b>	<b>100.0</b>

### Monthly Returns - EPC Global Model Portfolio

Currency: US Dollar

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	3.57	-3.67	-6.03	11.28									3.09
2025	4.80	-2.34	-5.35	-1.76	5.83	3.87	1.57	3.46	5.98	2.40	-1.63	0.99	18.51
2024	0.11	3.42	0.19	-3.32	1.11	0.91	0.99	3.39	4.15	-5.03	4.72	-0.97	9.59
2023	8.88	-4.06	2.47	1.14	-1.56	4.86	4.21	-3.86	-3.98	-2.93	8.11	4.45	17.85
2022	-5.65	-4.71	0.84	-8.01	1.17	-6.39	4.61	-3.06	-9.22	7.42	9.00	-3.67	-18.00
2021	-2.81	2.52	3.71	4.22	1.93	0.85	-0.06	1.00	-5.35	5.25	-4.24	5.82	12.81

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Source: Morningstar Direct