

# EFFICIENT

## PRIVATE CLIENTS

## EFPC Global Wealth Optimizer Fact Sheet

Portfolio Date: 2026/04/30

### Risk Profile



Low Low to Moderate Moderate Moderate to High High

### General Information

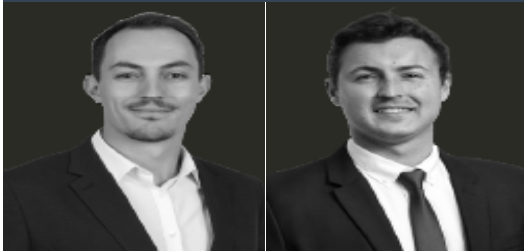
|                         |                                  |
|-------------------------|----------------------------------|
| Launch Date             | September 2022                   |
| Reporting Currency      | USD                              |
| Minimum Investment      | \$100 000                        |
| Investment Time Horizon | 7 years +                        |
| Annual Management Fee   | 1% ex VAT                        |
| Benchmark               | EAA Fund USD Moderate Allocation |

### Investment Committee



Dawie Roodt

Diaan Janse Van Rensburg, CFA



Christiaan Van Wyk, CFA

Eben Louw, CFA, CIPM

### Investment Objectives and Strategy

The EFPC Global Wealth Optimizer (GWO) Portfolio is a risk-managed solution that is well diversified and actively managed by a team of industry leading experts. The GWO is a share portfolio consisting of a basket of cost-efficient, diversified instruments that stretches across various asset classes and geographies. The portfolio aims to maximise its risk-adjusted return by providing clients with access to alternative assets, real assets, and long-term themes.

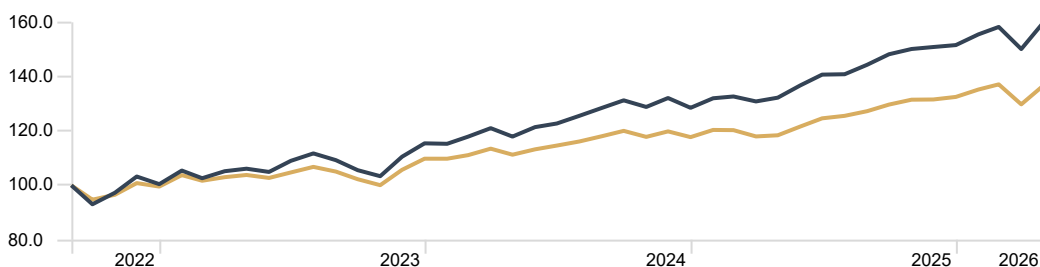
### Investor Profile

The EFPC Global Wealth Optimizer Portfolio is suitable to clients who require direct offshore exposure, taking less absolute risk than the equity market while achieving superior risk-adjusted returns. This solution is also ideally suited to clients with a multi-generational view of wealth preservation.

### Investment Growth

Time Period: 2022/09/01 to 2026/04/30

Currency: US Dollar



— EPC Global Wealth Optimizer

— EAA Fund USD Moderate Allocation

### Trailing Returns

As of Date: 2026/04/30

|                 | Return |
|-----------------|--------|
| YTD             | 5.39   |
| 1 Month         | 6.41   |
| 3 Months        | 2.72   |
| 6 Months        | 6.40   |
| 1 Year          | 20.80  |
| 3 Years         | 14.61  |
| 5 Years         | —      |
| Since Inception | 16.29  |

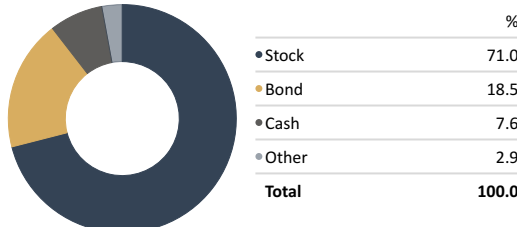
### Top 10 Holdings

Portfolio Date: 2026/04/30

|   | Portfolio Weighting % |
|---|-----------------------|
| iShares MSCI World ETF                    | 15.50                 |
| Vanguard Total Bond Market ETF            | 8.50                  |
| iShares Edge MSCI Wld Qual Fctr ETF \$Acc | 7.50                  |
| Vanguard Total International Bond ETF     | 6.00                  |
| iShares Core S&P 500 ETF                  | 5.00                  |
| iShares Edge MSCI Wld Mom Fctr ETF \$ Acc | 5.00                  |
| iShares Edge MSCI Wld Val Fctr ETF \$Acc  | 5.00                  |
| iShares MSCI Global Min Vol Factor ETF    | 5.00                  |
| iShares MSCI USA Min Vol Factor ETF       | 5.00                  |
| iShares JP Morgan USD Em Mkts Bd ETF      | 4.50                  |

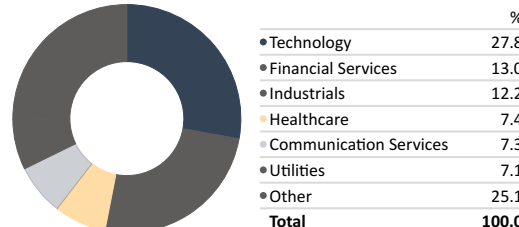
### Asset Allocation

Portfolio Date: 2026/04/30



### Equity Sectors (Morningstar)

Portfolio Date: 2026/04/30



### Monthly Returns - EPC Global Wealth Optimizer

Currency: US Dollar

|      | Jan   | Feb   | Mar   | Apr   | May   | Jun  | Jul  | Aug   | Sep   | Oct   | Nov  | Dec   | Year  |
|------|-------|-------|-------|-------|-------|------|------|-------|-------|-------|------|-------|-------|
| 2026 | 2.60  | 1.76  | -5.14 | 6.41  |       |      |      |       |       |       |      |       | 7.67  |
| 2025 | 2.74  | 0.50  | -1.38 | 1.06  | 3.41  | 2.89 | 0.10 | 2.48  | 2.67  | 1.31  | 0.49 | 0.47  | 17.96 |
| 2024 | -0.15 | 2.29  | 2.64  | -2.56 | 2.95  | 1.10 | 2.30 | 2.32  | 2.17  | -1.86 | 2.55 | -2.73 | 11.32 |
| 2023 | 4.98  | -2.67 | 2.51  | 0.88  | -1.12 | 3.89 | 2.50 | -2.22 | -3.37 | -2.10 | 6.93 | 4.47  | 14.95 |
| 2022 | —     | —     | —     | —     | —     | —    | —    | —     | —     | 4.57  | 6.13 | -2.72 | —     |
| 2021 | —     | —     | —     | —     | —     | —    | —    | —     | —     | —     | —    | —     | —     |

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