

# EFFICIENT

## PRIVATE CLIENTS

## EFPC Global Wealth Preserver Fact Sheet

Portfolio Date: 2026/04/30

### Risk Profile



Low Low to Moderate Moderate Moderate to High High

### General Information

Launch Date	August 2014
Reporting Currency	USD
Minimum Investment	\$100 000
Investment Time Horizon	3 years +
Annual Management Fee	1% ex VAT
Benchmark	EAA Fund USD Cautious 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 Preserver (GWP) Portfolio is a risk-controlled, well-diversified solution actively managed by a team of leading industry specialists. Designed with a cautious, low-equity approach, the portfolio blends cost-efficient instruments across multiple asset classes and global regions. Its objective is to deliver stable, risk-adjusted growth while maintaining a strong focus on capital protection.

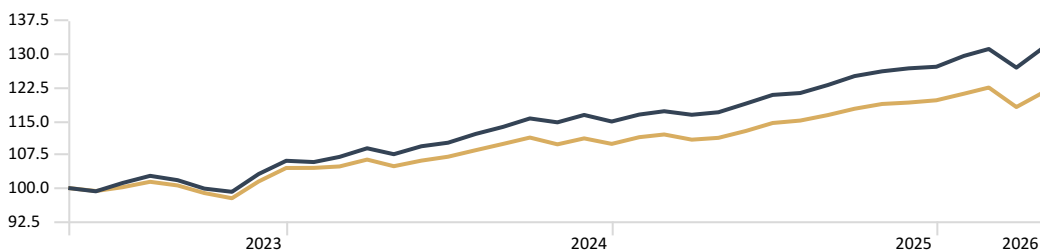
### Investor Profile

The EFPC Global Wealth Preserver Portfolio is designed for clients seeking stable offshore exposure with a strong focus on capital protection. With its low-equity, risk-controlled approach, the portfolio aims to deliver consistent, risk-adjusted growth while minimising volatility. This solution is particularly well-suited to investors who prioritise long-term wealth preservation across generations.

### Investment Growth

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

Currency: US Dollar



— EPC Global Wealth Preserver

— EAA Fund USD Cautious Allocation

### Trailing Returns

As of Date: 2026/04/30

	Return
YTD	3.34
1 Month	3.49
3 Months	1.39
6 Months	4.18
1 Year	12.37
3 Years	9.56
Since Inception	10.52

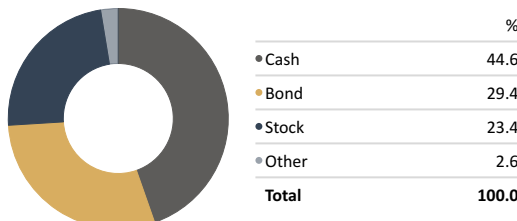
### Top 10 Holdings

Portfolio Date: 2026/04/30

	Portfolio Weighting %
Ninety One GSF US Dollar Money Z Acc USD	22.50
Vanguard Total International Bond ETF	15.00
iShares MSCI World ETF	12.00
iShares 0-1 Year Treasury Bond ETF	10.00
Ninety One Diversified Income I Inc 2 E	10.00
iShares JP Morgan USD Em Mkts Bd ETF	7.50
Ninety One GSF Glb StratMgd I Acc E	5.00
iShares Global REIT ETF	5.00
Vanguard FTSE Emerging Markets ETF	5.00
Vanguard High Dividend Yield ETF	5.00

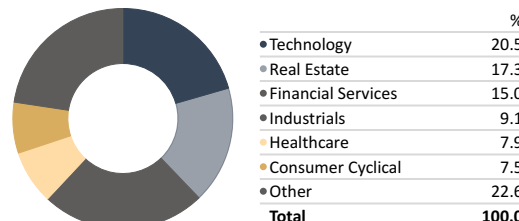
### Asset Allocation

Portfolio Date: 2026/04/30



### Equity Sectors (Morningstar)

Portfolio Date: 2026/04/30



### Monthly Returns - EPC Global Wealth Preserver

Currency: US Dollar

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.92	1.20	-3.19	3.49									4.04
2025	1.36	0.64	-0.68	0.49	1.67	1.63	0.35	1.48	1.63	0.86	0.53	0.28	10.71
2024	-0.27	1.10	1.81	-1.22	1.66	0.73	1.79	1.42	1.66	-0.76	1.44	-1.27	8.32
2023	3.16	-1.64	1.33	0.65	-0.74	1.88	1.59	-0.95	-1.86	-0.72	4.03	2.89	9.83
2022	-1.75	-1.29	0.23	-3.12	-0.17	-3.26	2.65	-1.97	-4.14	1.86	4.07	-1.33	-8.24
2021	-0.28	0.23	0.91	1.56	0.86	0.22	0.55	0.67	-1.75	1.52	-0.69	1.57	5.43

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