

# EFFICIENT

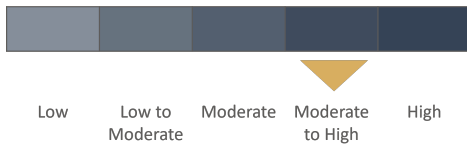
## PRIVATE CLIENTS

# EFPC Global Wealth Optimizer

## Fact Sheet

Portfolio Date: 2026/05/31

### Risk Profile



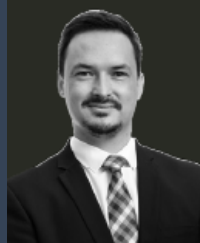
### General Information

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



Diiaan 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.

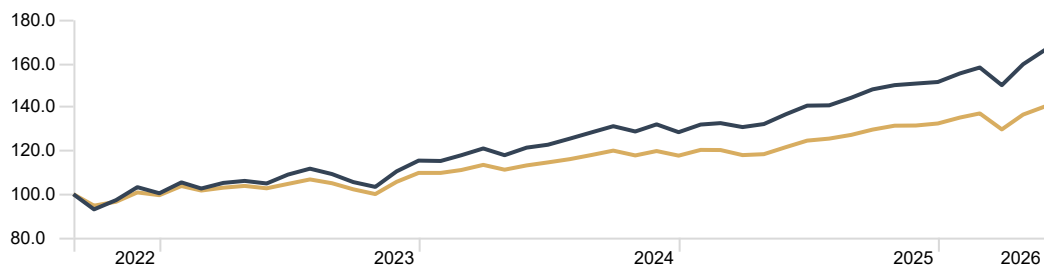
### Investor Profile

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 2026/05/31

Currency: US Dollar



— EPC Global Wealth Optimizer

— EAA Fund USD Moderate Allocation

### Trailing Returns

As of Date: 2026/05/31

	Return
YTD	9.77
1 Month	4.16
3 Months	5.14
6 Months	10.29
1 Year	21.67
3 Years	16.62
5 Years	—
Since Inception	17.19

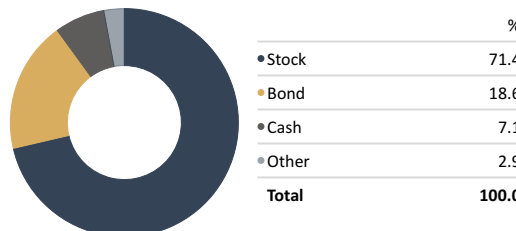
### Top 10 Holdings

Portfolio Date: 2026/05/31

	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

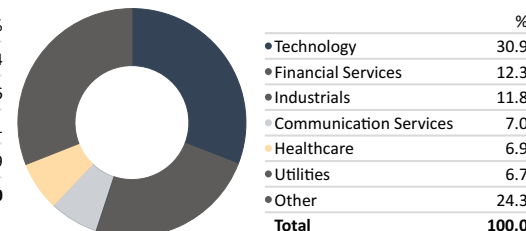
### Asset Allocation

Portfolio Date: 2026/05/31



### Equity Sectors (Morningstar)

Portfolio Date: 2026/05/31



### 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	4.16								7.81
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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Source: Morningstar Direct