

EFFICIENT

PRIVATE CLIENTS

EFPC Global Model Portfolio Fact Sheet

Portfolio Date: 30-Jun-26

Risk Profile



Low Low to Moderate Moderate Moderate to High High

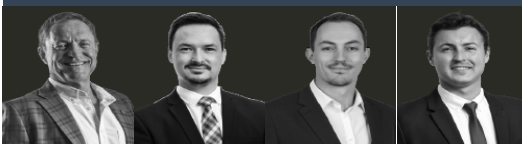
General Information

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 (Fairtree Asset Management) Jacques Haasbroek, CA, CFA (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.

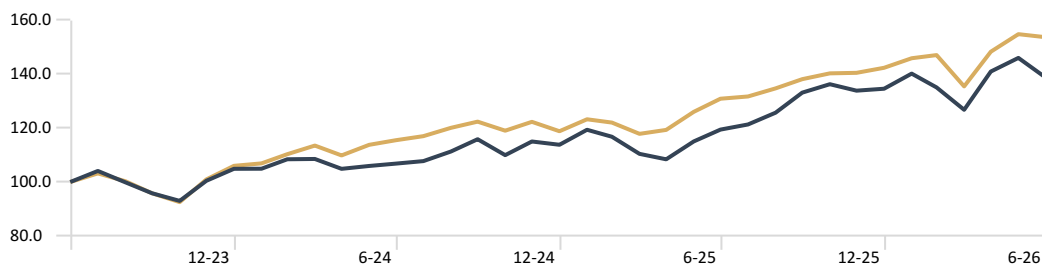
Investor Profile

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: 01-Jul-23 to 30-Jun-26

Currency: US Dollar



— EPC Global Model Portfolio

— EAA Fund Global Large-Cap Blend Equity

Trailing Returns

As of Date: 30-Jun-26

	Return
YTD	3.20
1 Month	-4.90
3 Months	9.57
6 Months	3.20
1 Year	16.32
3 Years	11.60
5 Years	4.86
Since Inception	9.87

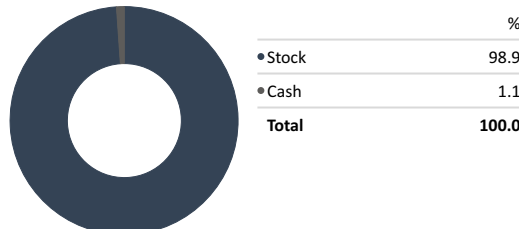
Top 10 Holdings

Portfolio Date: 30-Jun-26

	Portfolio Weighting %
Microsoft Corp	7.05
Taiwan Semiconductor Manufacturing Co L	6.08
Amazon.com Inc	5.95
Meta Platforms Inc Class A	5.45
NVIDIA Corp	4.13
Alphabet Inc Class C	4.02
Tencent Holdings Ltd ADR	3.96
SAP SE ADR	3.78
Nu Holdings Ltd Ordinary Shares Class A	3.73
Visa Inc Class A	3.65

Asset Allocation

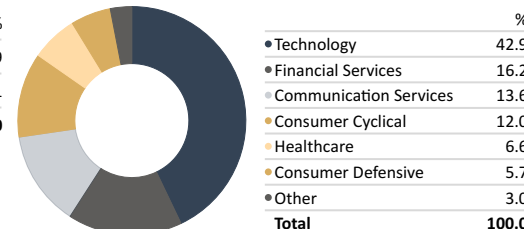
Portfolio Date: 30-Jun-26



	%
• Stock	98.9
• Cash	1.1
Total	100.0

Equity Sectors (Morningstar)

Portfolio Date: 30-Jun-26



Monthly Returns - EPC Global Model Portfolio

Currency: US Dollar

2026	4.17	-3.66	-6.15	11.21	3.59	-4.90							3.20
2025	4.90	-2.17	-5.45	-1.83	6.13	3.82	1.60	3.60	5.93	2.35	-1.76	0.54	18.30
2024	0.03	3.35	0.10	-3.37	1.01	0.82	0.88	3.31	4.10	-5.11	4.62	-1.06	8.52
2023	8.68	-4.13	2.32	1.03	-1.68	4.66	4.11	-4.07	-4.06	-2.96	8.03	4.43	16.26
2022	-5.74	-4.78	0.75	-8.08	1.08	-6.47	4.52	-3.14	-9.29	7.32	8.91	-3.75	-18.81
2021	-2.89	2.45	3.62	4.14	1.85	0.77	-0.14	0.92	-5.43	5.17	-4.32	5.73	11.69

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Source: Morningstar Direct