

EFFICIENT

PRIVATE CLIENTS

EFPC Global Wealth Optimizer Fact Sheet

Portfolio Date: 30-Jun-26

Risk Profile



Low Low to Moderate Moderate Moderate to High High

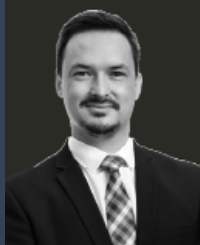
General Information

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.

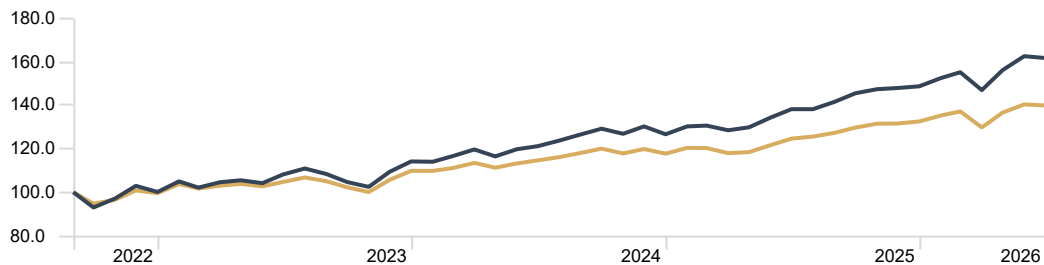
Investor Profile

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: 01-Sep-22 to 30-Jun-26

Currency: US Dollar



— EPC Global Wealth Optimizer

— EAA Fund USD Moderate Allocation

Trailing Returns

As of Date: 30-Jun-26

	Return
YTD	8.75
1 Month	-0.52
3 Months	10.05
6 Months	8.75
1 Year	17.04
3 Years	14.34
5 Years	—
Since Inception	15.91

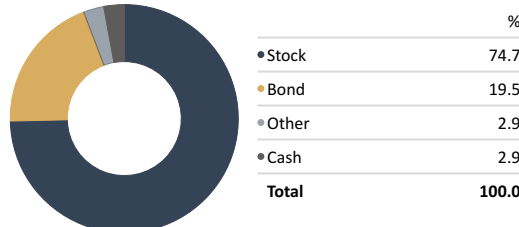
Top 10 Holdings

Portfolio Date: 30-Jun-26

	Portfolio Weighting %
UBS Core MSCI World ETF USD acc	15.44
Vanguard Total Bond Market ETF	8.49
iShares Edge MSCI Wld Qual Fctr ETF \$Acc	7.56
Vanguard Global Aggt Bd ETF EUR H Acc	6.01
iShares MSCI USA Min Vol Factor ETF	5.11
iShares Edge MSCI Wld Min Vol Fctr ETF \$ Acc	5.07
iShares Edge MSCI Wld Mom Fctr ETF \$ Acc	5.04
iShares Core S&P 500 ETF	4.98
iShares Edge MSCI Wld Val Fctr ETF \$Acc	4.93
iShares JP Morgan USD Em Mkts Bd ETF	4.48

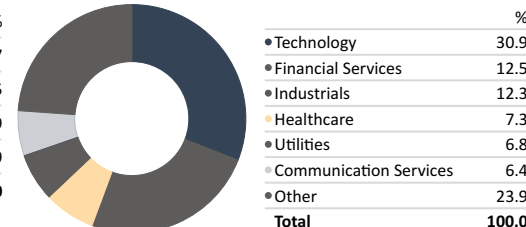
Asset Allocation

Portfolio Date: 30-Jun-26



Equity Sectors (Morningstar)

Portfolio Date: 30-Jun-26



Monthly Returns - EPC Global Wealth Optimizer

Currency: US Dollar

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	2.53	1.78	-5.31	6.27	4.10	-0.52							8.75
2025	2.85	0.29	-1.64	1.05	3.44	2.89	0.01	2.43	2.80	1.28	0.38	0.53	17.43
2024	-0.13	2.30	2.61	-2.67	2.83	1.17	2.12	2.29	2.08	-1.82	2.68	-2.78	10.94
2023	4.88	-2.73	2.43	0.86	-1.26	3.88	2.51	-2.29	-3.42	-2.12	6.76	4.37	14.05
2022	—	—	—	—	—	—	—	—	—	4.44	6.00	-2.76	—
2021	—	—	—	—	—	—	—	—	—	—	—	—	—

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Source: Morningstar Direct