

EFFICIENT

PRIVATE CLIENTS

EFPC Global Wealth Preserver Fact Sheet

Portfolio Date: 30-Jun-26

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.

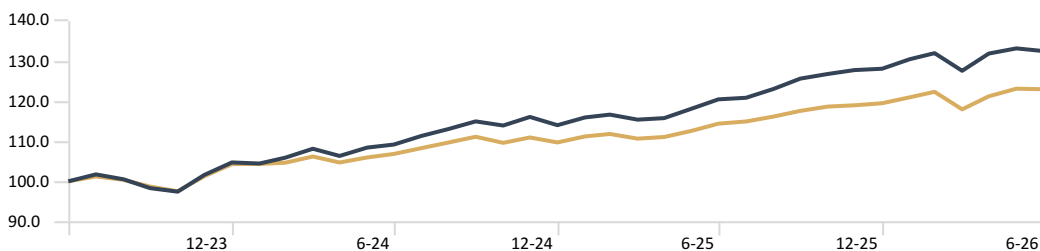
Investor Profile

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

Currency: US Dollar



— EPC Global Wealth Preserver

— EAA Fund USD Cautious Allocation

Trailing Returns

As of Date: 30-Jun-26

	Return
YTD	3.45
1 Month	-0.50
3 Months	3.87
6 Months	3.45
1 Year	10.02
3 Years	9.85
Since Inception	12.17

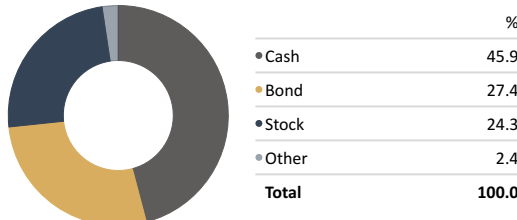
Top 10 Holdings

Portfolio Date: 30-Jun-26

	Portfolio Weighting %
Ninety One GSF US Dollar Money Z Acc USD	22.05
Vanguard Total International Bond ETF	14.64
iShares MSCI World ETF	12.69
iShares 0-1 Year Treasury Bond ETF	9.79
Ninety One Diversified Income I Inc 2 £	9.77
iShares JP Morgan USD Em Mkts Bd ETF	7.39
iShares Global REIT ETF	5.39
Vanguard High Dividend Yield ETF	5.37
Vanguard FTSE Emerging Markets ETF	5.35
Ninety One GSF Glb StratMgd I Acc £	4.86

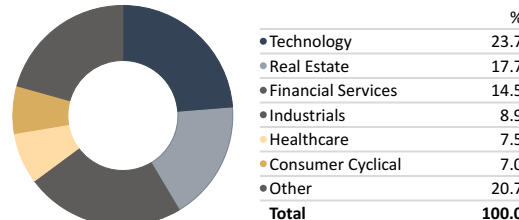
Asset Allocation

Portfolio Date: 30-Jun-26



Equity Sectors (Morningstar)

Portfolio Date: 30-Jun-26



Monthly Returns - EPC Global Wealth Preserver

Currency: US Dollar

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.85	1.17	-3.34	3.38	0.98	-0.50							3.45
2025	1.69	0.61	-1.07	0.33	2.05	1.96	0.32	1.83	2.09	0.93	0.77	0.26	12.36
2024	-0.26	1.40	2.10	-1.67	1.97	0.70	1.97	1.58	1.66	-0.90	1.88	-1.77	8.88
2023	3.33	-1.95	1.33	0.68	-1.05	2.19	1.74	-1.20	-2.20	-0.89	4.29	3.07	9.46
2022	-2.08	-1.56	0.43	-3.69	-0.09	-3.87	2.94	-2.32	-4.66	2.41	4.31	-1.78	-9.92
2021	-0.45	0.29	1.16	1.70	0.97	0.18	0.56	0.80	-2.17	1.89	-0.95	1.98	6.03

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