

EFFICIENT

PRIVATE CLIENTS

EFPC Dynamic Equity Blend Fact Sheet

Portfolio Date: 2026/09/30

Risk Profile



Low Low to Moderate Moderate Moderate to High High

General Information

Launch Date	October 2023
Reporting Currency	ZAR
Minimum Investment	R 1 000 000
Investment Time Horizon	7 years +
Investment Consultant	Fairtree Asset Management
Annual Management Fee	1% ex VAT
Benchmark	ASISA South African Multi-Asset Flexible

Investment Committee

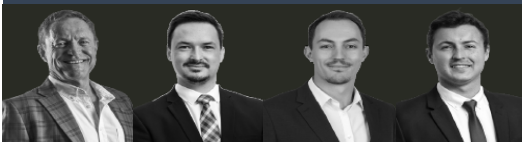


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Investment Objectives and Strategy

The EFPC Dynamic Equity Blend Portfolio is a diversified multi-asset portfolio that employs a tactical, strategic, and dynamic asset allocation strategy by using cost-efficient, diversified instruments. The EFPC Dynamic Equity Blend Portfolio is built in a local stockbroking account that provides investors with exposure to both developed and emerging markets. This portfolio is ideally suited for post-retirement or discretionary funds.

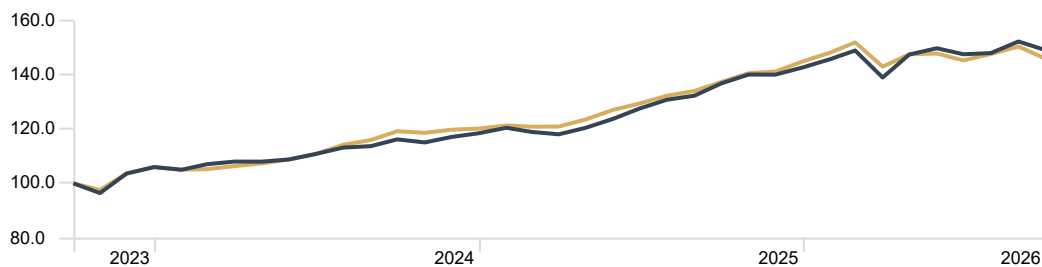
Investor Profile

The EFPC Dynamic Equity Blend Portfolio is suitable for investors seeking actively-managed and strategically-diversified exposure to local and global equities. Since the EFPC Dynamic Equity Blend Portfolio has exposure to local and international equities, it is exposed to various risks which include, but are not limited to: currency risk, market volatility, as well as economic and political risk.

Investment Growth

Time Period: 2023/10/02 to 2026/09/30

Currency: Rand



— EFPC Dynamic Equity Blend

— (ASISA) South African MA Flexible

Trailing Returns

As of Date: 2026/09/30

	Return
YTD	4.50
1 Month	-2.05
3 Months	1.08
6 Months	7.30
1 Year	9.01
3 Years	—
5 Years	—
Since Inception	16.12

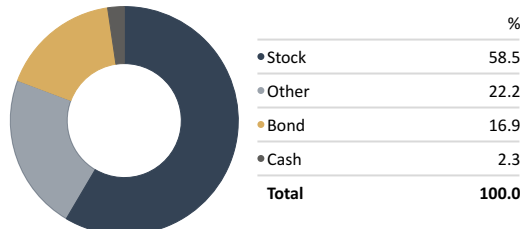
Top 10 Holdings

Portfolio Date: 2026/09/30

	Portfolio Weighting %
EFPC Global Equity Note	21.64
EFPC Local Model Portfolio	21.10
Satrix MSCI Emerging Markets ETF	18.82
Satrix SA Bond ETF	16.98
Satrix MSCI World Feeder ETF	10.84
Satrix Capped All Share ETF	9.09
Satrix Money Market C	1.51

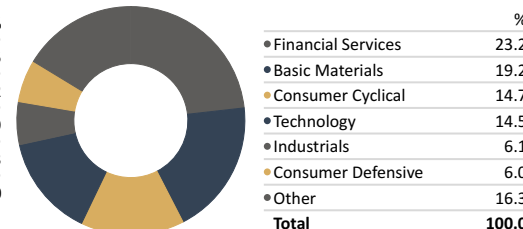
Asset Allocation

Portfolio Date: 2026/09/30



Equity Sectors (Morningstar)

Portfolio Date: 2026/09/30



Monthly Returns - EFPC Dynamic Equity Blend

Currency: Rand

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	2.13	2.18	-6.68	6.10	1.56	-1.48	0.31	2.88	-2.05				5.36
2025	1.69	-1.25	-0.75	2.01	2.73	3.09	2.55	1.14	3.40	2.40	-0.03	1.90	20.45
2024	-0.94	1.97	0.89	-0.03	0.74	1.86	2.12	0.46	2.21	-0.97	1.74	1.19	11.74
2023	—	—	—	—	—	—	—	—	—	—	7.45	2.31	—

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Source: Morningstar Direct