

EFFICIENT

PRIVATE CLIENTS

EFPC Global Model Portfolio Fact Sheet

Portfolio Date: 2026/09/30

Risk Profile



Low Low to Moderate Moderate Moderate to High High

General Information

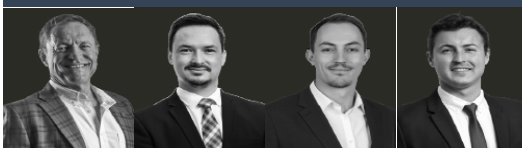
Launch Date	February 2016
Reporting Currency	USD
Minimum Investment	\$100 000
Investment Time Horizon	10 years +
Investment Consultant	Fairtree Asset Management
Annual Management Fee	1% ex VAT
Benchmark	EAA Fund USD Global Large Cap Blend Equity

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.

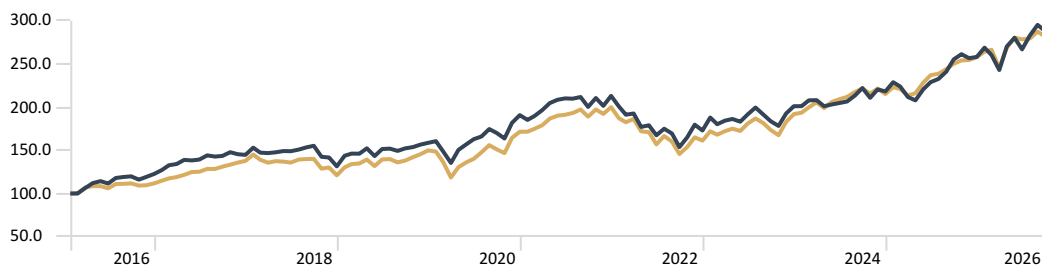
Investor Profile

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: 2016/02/01 to 2026/09/30

Currency: US Dollar



— EFPC Global Model Portfolio

— EAA Fund Global Large-Cap Blend Equity

Trailing Returns

As of Date: 2026/09/30

	Return
YTD	11.66
1 Month	-2.40
3 Months	7.97
6 Months	18.60
1 Year	12.88
3 Years	16.21
5 Years	7.56
Since Inception	10.44

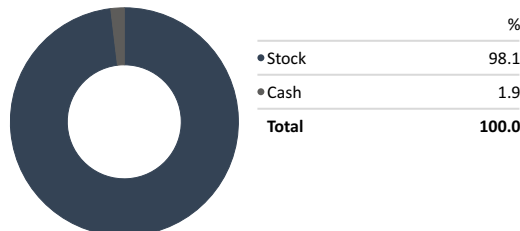
Top 10 Holdings

Portfolio Date: 2026/09/30

	Portfolio Weighting %
Meta Platforms Inc Class A	6.72
Microsoft Corp	6.53
Taiwan Semiconductor Manufacturing Co L	6.41
Amazon.com Inc	5.74
Alphabet Inc Class C	5.44
NVIDIA Corp	5.06
Tencent Holdings Ltd ADR	4.09
Adyen NV	4.04
Booking Holdings Inc	3.81
Visa Inc Class A	3.72

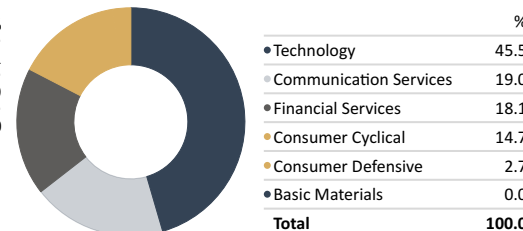
Asset Allocation

Portfolio Date: 2026/09/30



Equity Sectors (Morningstar)

Portfolio Date: 2026/09/30



Monthly Returns - EFPC Global Model Portfolio

Currency: US Dollar

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	4.17	-3.17	-6.66	11.20	3.74	-4.78	5.97	4.39	-2.40				11.66
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