Interactive Global Aggressive USD

Model Portfolio Factsheet As of 2025/09/30

Portfolio Information

Inception Date	2013/12/31
Base Currency	US Dollar
Client Need	High Growth
Risk Profile	Aggressive
Benchmark	EAA Fund USD Aggressive Allocation
Investment Period	8 years or longer
Platform	Momentum or Allan Gray

Risk Profile

This portfolio is suitable for investors who seek to achieve long-term capital growth. These investors have an investment time horizon of eight years or longer and are willing to tolerate periods of high market volatility and the risk of capital loss over the short to medium term, in exchange for maximising long-term capital growth. This portfolio mainly consists of growth assets such as equities (stocks) and should therefore be seen as a high-risk strategy.

Investment Objective

The model portfolio is suitable for an investor with discretionary funds. The investment objective is to provide a high level of capital growth over the long term by having exposure to a diverse range of global equites and sectors over a full market cycle. Investors in this portfolio are prepared to tolerate high fluctuations in the value of their investment over the short & medium term. The fund maintains a high allocation towards equities (minimum of 90%). Investors in this portfolio have an investment horizon of 8 years or longer.

Manager Strategy

The portfolio is managed according to a long-term strategic asset allocation policy and blends active and passive strategies to increase diversification. Strategic asset allocations are rebalanced quarterly. The portfolio allocates funds with multiple strategies (quality, conviction, and market-weighted index funds). Underlying funds have a diverse range of correlations with the aim of improving risk-adjusted returns over a long-term horizon.

Annual Investment Management Fees - (Incl VAT)

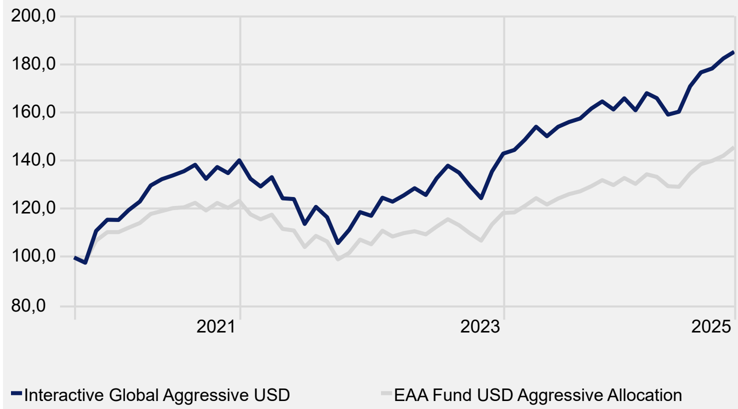
Annual Report Net Expense Ratio	0,60
Discretionary Management Fee	0,35

Charges relating to the underlying portfolios are included in the TER and TIC, and these are payable within the underlying portfolios' NAV. **Underlying Funds TER:** The weighted-average of the **Total Expense Ratios (TER)** of the underlying portfolios. Each fund's TER represents the fund's charges, levies and fees. A higher fund's TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER should not be regarded as an indication of future TERs. **Underlying Funds TIC:** The weighted average of the Total Investment Charge of the underlying portfolios. TIC represents the fund's TER plus brokerage, securities transfer taxes and STRATE levies.

Performance (Net of Investment Fees)

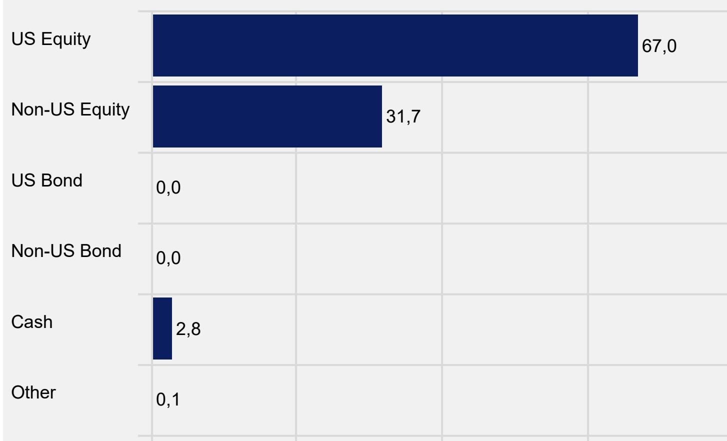
	YTD	1 Year	3 Years	5 Years	Since Inception
Interactive Global Aggressive USD	15,06	12,49	20,46	13,12	10,18
EAA Fund USD Aggressive Allocation	11,91	10,67	13,83	7,83	5,25

Investment Growth (Net of Investment Fees)

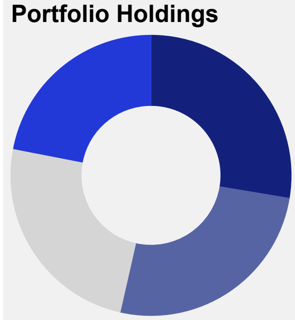


Investment growth is net of total investment costs (TIC), but gross of LISP Fee and Advice Fee. The Solution launch date is 26th January 2023, and any performance prior to this is modelled using actual historical returns of the underlying portfolios as at inception and rebalanced quaterly for illustration purposes. For more information back-testing methodology, please contact info@interactiveportfolios.co.za

Asset Allocation



Portfolio Holdings



	%
Jupiter Merian World Equity I USD Acc	27,6
iShares World Equity Index (LU) F2 USD	25,9
Dodge & Cox Worldwide Global Stk USD Acc	24,5
Fundsmith Equity I Acc	21,9
Total	**100,0**

Monthly Returns (Net of Investment Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	4,40	-1,23	-4,10	0,75	6,56	3,38	0,92	2,33	1,51				15,95
2024	1,07	2,93	3,62	-2,56	2,61	1,28	0,94	2,63	1,81	-2,02	2,87	-2,99	12,56
2023	6,39	-1,31	2,13	2,34	-2,18	5,50	3,94	-2,11	-4,02	-3,94	8,87	5,45	21,97
2022	-5,46	-2,41	2,99	-6,58	-0,24	-8,31	6,21	-3,56	-9,15	5,15	6,60	-1,29	-16,40
2021	-0,08	3,52	2,98	5,41	2,01	1,16	1,31	1,97	-4,22	3,68	-1,82	3,93	21,30
2020	-0,33	-9,65	-13,26	11,19	4,06	2,03	5,10	6,08	-3,62	-2,19	13,49	4,17	14,58

Risk Statistics (5 Years)

	Portfolio	Benchmark
Std Dev	14,43	10,44
Max Drawdown	-24,44	-19,95
Sharpe Ratio	0,71	0,47

Disclaimer

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Interactive PORTFOLIOS

Top Underlying Stock Holdings

	Morningstar Sector	Portfolio Weighting %
Microsoft Corp	Technology	4,16
Meta Platforms Inc Class A	Communication Services	3,08
NVIDIA Corp	Technology	2,76
Apple Inc	Technology	2,20
Amazon.com Inc	Consumer Cyclical	1,72
Visa Inc Class A	Financial Services	1,55
Alphabet Inc Class A	Communication Services	1,52
Stryker Corp	Healthcare	1,49
Philip Morris International Inc	Consumer Defensive	1,45
Alphabet Inc Class C	Communication Services	1,26
Novo Nordisk AS Class B	Healthcare	1,25
Automatic Data Processing Inc	Technology	1,10
L'Oreal SA	Consumer Defensive	1,10
Waters Corp	Healthcare	1,02
Charles Schwab Corp	Financial Services	0,94
Unilever PLC	Consumer Defensive	0,91
IDEXX Laboratories Inc	Healthcare	0,89
Lvmh Moet Hennessy Louis Vuitton SE	Consumer Cyclical	0,87
GSK PLC	Healthcare	0,86
Amadeus IT Group SA	Technology	0,84
Broadcom Inc	Technology	0,83
Marriott International Inc Class A	Consumer Cyclical	0,80
CVS Health Corp	Healthcare	0,72
Procter & Gamble Co	Consumer Defensive	0,71

Underlying Managers Approach

Investment Strategy & Role Within Portfolio

***Dodge & Cox Global Stock**

- A value-oriented investment approach aimed at capital appreciation.
- Aims for long-term growth by investing in a diversified portfolio of undervalued global stocks.
- Focuses on companies with strong fundamentals and attractive valuations to deliver superior long-term returns while effectively managing risk.

***Fundsmith Equity**

- Quality stock selection process.
- Provides long-term growth through investment in companies with wide economic moats, low leverage, high growth, reinvestment of cashflow, resilient to change, technological advancements, as well as buying companies at attractive valuations.
- Aims to outperform the MSCI World Index.
- Follows a buy-and-hold strategy to ensure low portfolio turnover and minimize costs.

Investment Strategy & Role Within Portfolio

***iShares World Equity Index**

- Provides diversified exposure to global equities by tracking the performance of a broad-based world equity index (MSCI World Index).
- Enhances the equity building block with a cost-effective, passive investment approach.
- Invests in a wide range of large and mid-cap stocks across developed markets.
- Seeks to deliver long-term capital growth through broad market exposure with low costs

***Jupiter Merian World Equity**

- High-conviction investments across diverse sectors and regions.
- Seeks long-term capital growth by investing in a globally diversified portfolio (targets companies with strong growth potential and sustainable competitive advantages).
- Utilizes an active management approach to identify and invest in high-quality companies.
- The fund aims to deliver a return, net of fees, greater than that of the MSCI World Index with net dividends re-invested over rolling 3 year periods.