

Interactive Global Equity Share Portfolio



Model Portfolio Factsheet As of 2025/12/31

Portfolio information

Portfolio name	Global Equity Share Portfolio
Investment Manager	Interactive Portfolios (Pty) Ltd
Stockbroker	DMA or Swissquote Bank
Base Currency	US Dollar
Inception Date	2017/10/31
Benchmark	(ASISA) Global EQ General
Risk Profile	Aggressive
12 Mo Yield	1,77



Manager Strategy

The portfolio is managed with a focus on acquiring quality companies—exceptional businesses with strong fundamentals—at attractive valuations or discounts to their intrinsic fair value. These quality companies are characterized by robust growth potential, consistent profitability, strong profit margins, solid financial health, and a durable economic moat that provides them with a competitive advantage in their industries.

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 equities 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.

The portfolio is suitable for investors who:

- Seek high capital growth over the long term.
- Desire diversification across multiple sectors and geographic regions in global stock markets.
- Have an investment horizon of 8 years or longer.
- Are comfortable with the risks associated with global stock market movements, including periods of downside volatility.

Annual Investment Management Fees - (Incl VAT)

Investment Management Fee %	1,15
-----------------------------	------

Trading Costs & Annual Custodian Fee

Trading Cost	0,34
Custodian Fees	0,08

Discretionary Management Fee & Custodian Fees are an annual ongoing fee calculated as a % of the assets under management. Trading costs are charged only on the value of the trade (buy & sell transactions only) and are not an annual ongoing fee.

Performance (Net of Investment Fees)

	YTD	1 Year	3 Years	5 Years	Since Inception
Interactive Global Equity Share Portfolio	12,58	12,58	15,42	5,12	11,75
(ASISA) Global EQ General	20,64	20,64	17,20	7,94	8,17

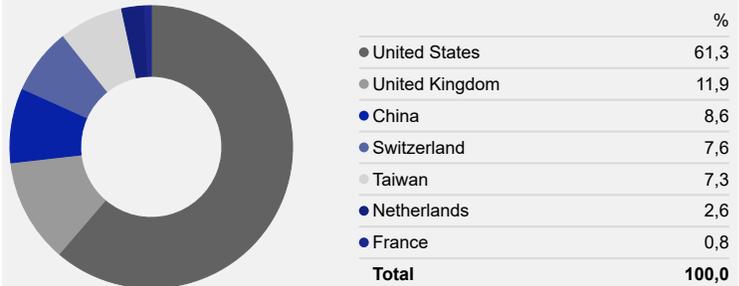
Monthly Returns (Net of Investment Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	4,85	-1,46	-3,64	-2,55	3,77	2,88	-0,72	3,39	3,01	1,65	0,72	0,40	12,58
2024	1,32	2,91	1,71	-2,71	2,70	1,79	2,47	3,31	2,89	-2,89	2,79	-2,33	14,54
2023	7,63	-4,72	6,49	1,78	-1,13	5,03	4,73	-4,11	-5,26	-2,09	7,96	2,74	19,25
2022	-5,53	-2,64	2,55	-13,81	-1,83	-5,63	9,16	-4,19	-10,62	-1,97	7,38	-4,51	-29,23
2021	0,48	0,80	1,20	8,43	-1,68	4,29	1,30	3,72	-6,25	6,16	-1,85	0,81	17,93

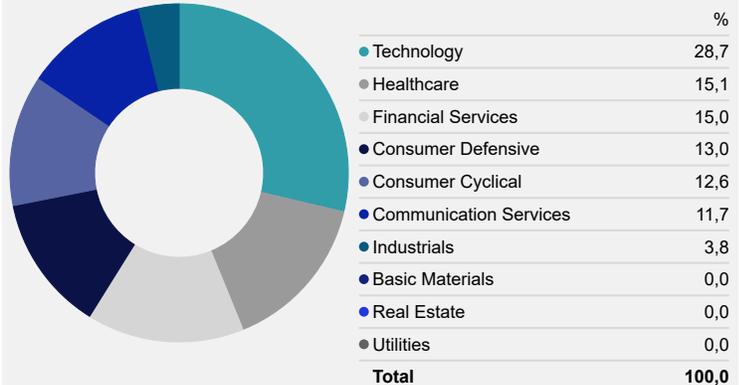
Investment Growth (Net of Investment Fees)



Equity Country/Region Exposure



Sector Holdings



Cumulative Performance - Since Inception

	Portfolio	Benchmark
Cumulative Return	147,68	89,87

Risk Statistics (5 Years)

	Portfolio	Benchmark
Std Dev	15,64	12,50
Max Drawdown	-32,03	-27,01
Sharpe Ratio	0,18	0,41

We invest in quality companies at fair prices, guided by a long-term perspective.

Interactive Global Equity Share Portfolio

Model Portfolio Factsheet As of 2025/12/31



Stock Holdings & Financial Ratings

Portfolio Date: 2025/12/31

	Portfolio Weighting %	Sector	Morningstar Rating Overall	Growth Grade	Profitability Grade	Financial Health Grade Value	Economic Moat
Microsoft Corp	7,31	Technology	★★★★	B	B	A	Wide
Taiwan Semiconductor Manufacturing Co Ltd ADR	7,31	Technology	★★★	B	C	—	Wide
Alphabet Inc Class A	6,00	Communication Services	★★★	B	A	A	Wide
American Express Co	4,74	Financial Services	★★	B	A	B	Wide
British American Tobacco PLC	4,53	Consumer Defensive	★★★	C	D	—	Wide
Amazon.com Inc	4,07	Consumer Cyclical	★★★★	C	C	B	Wide
Alibaba Group Holding Ltd ADR	4,06	Consumer Cyclical	★★★★★	C	D	—	Wide
Apple Inc	3,61	Technology	★★	C	A	A	Wide
Meta Platforms Inc Class A	3,16	Communication Services	★★★★	B	A	A	Wide
Salesforce Inc	3,03	Technology	★★★★	B	D	A	Wide
Unilever PLC	3,03	Consumer Defensive	★★★★	C	C	—	Wide
AstraZeneca PLC	3,01	Healthcare	★★	B	—	—	Wide
Johnson & Johnson	2,86	Healthcare	★★	C	A	A	Wide
Visa Inc Class A	2,77	Financial Services	★★★	B	A	A	Wide
Roche Holding AG	2,77	Healthcare	★★★★	C	D	—	Wide
Chubb Ltd	2,73	Financial Services	★★	B	C	B	Narrow
Berkshire Hathaway Inc Class B	2,71	Financial Services	★★★	B	C	A	Narrow
JD.com Inc ADR	2,60	Consumer Cyclical	★★★★	C	D	—	Wide
ASML Holding NV ADR	2,58	Technology	★★	B	A	—	Wide
Abbott Laboratories	2,10	Healthcare	★★★	C	B	A	Narrow
PayPal Holdings Inc	2,08	Financial Services	★★★★	B	C	C	Narrow
Nestle SA	2,08	Consumer Defensive	★★★★	C	A	—	Wide
PepsiCo Inc	2,04	Consumer Defensive	★★★★	C	A	A	Wide
Accenture PLC Class A	1,93	Technology	★★★	C	C	A	Wide
Tencent Holdings Ltd	1,88	Communication Services	—	C	D	—	Wide
UnitedHealth Group Inc	1,69	Healthcare	★★★★	B	C	C	Narrow
Elevance Health Inc	1,59	Healthcare	★★★★	B	C	C	Narrow
Automatic Data Processing Inc	1,52	Technology	★★★★	C	A	A	Wide
Otis Worldwide Corp Ordinary Shares	1,44	Industrials	★★★★	C	—	B	Wide
Carrier Global Corp Ordinary Shares	1,42	Industrials	—	C	A	B	Narrow
Adobe Inc	1,41	Technology	★★★★	B	B	A	Wide
Diageo PLC	1,34	Consumer Defensive	★★★★	C	D	—	Wide
Stryker Corp	1,13	Healthcare	★★	C	C	A	Wide
Nike Inc Class B	1,03	Consumer Cyclical	★★★★★	C	C	B	Wide
United Parcel Service Inc Class B	0,97	Industrials	★★★	C	B	B	Wide

Disclaimer

Interactive Portfolios (Pty) Ltd is a licensed financial services provider. The information contained in this document has been recorded and arrived at by Interactive Portfolios (Pty) Ltd (FSP) Licence No. 44371, in good faith and from sources believed to be reliable, but no representation or warranty, expressed or implied, is made as to the accuracy, completeness or correctness. Past performance is not necessarily a guide to future performance. Performance figures are calculated using net returns (after-fee) of funds but are quoted gross of wrap fund fee. Changes in currency rates of exchange may cause the value of your investments to fluctuate. The value of investments and income from them may therefore go down as well as up, and are not guaranteed. The information is provided for information purposes only and should not be construed as the rendering of investment advice to clients. Interactive Portfolios (Pty) Ltd and its shareholders, subsidiaries, agents, officers and employees accordingly accept no liability whatsoever for any direct, indirect or consequential loss arising from the use or reliance, in any manner, on the information provided in this document. The performance information is based on the back-tested performance of hypothetical investments over the time periods indicated. "Back-testing" is the process of objectively simulating historical investment returns by applying a set of rules for buying and selling securities, and other assets, backward in time, testing those rules, and hypothetically investing in the securities and other assets that are chosen. Back-testing is designed to allow investors to understand and evaluate certain strategies by seeing how they would have performed hypothetically during certain time periods. While back-testing results reflect rigorous application of the investment strategy selected, back-tested results have certain limitations and should not be considered indicative of future results. The results achieved in our simulations do not guarantee future investment results. For more information on the back-testing methodology contact info@interactiveportfolios.co.za. Fees – all fees are in the document are inclusive of Value Added Tax (VAT) *Discretionary Investment Management – fees refer to the charges levied by investment managers for managing a client's portfolio. These fees are based on a percentage of the assets under management (AUM) and may vary depending on the size of your portfolio and the complexity of the investment strategy. **Brokerage Fees - are the expenses incurred when buying or selling securities within your portfolio. These are charges applied per transaction, which can be a fixed amount or a percentage of the trade value. ** Custodian fees are charges levied by a financial institution (bank) for holding and safeguarding your investment assets. The fee covers the administrative costs of securely storing your investments, and all transactions are properly recorded and reported. **Interactive Portfolios (Pty) Ltd FSP 44371**