

Interactive Global Diversified Income USD

Model Portfolio Factsheet As of 2026/06/30



Portfolio Information

Inception Date	2013/12/31
Base Currency	US Dollar
Client Need	High Growth
Risk Profile	Conservative
Benchmark	EAA Fund Global Diversified Bond - USD Hedged
Investment Period	3 months or longer
Platform	Momentum or Allan Gray



Risk Profile

This is a high-income portfolio and is suitable for investors who prioritise the preservation of capital over market returns. Investors in this portfolio typically have an investment time horizon of at least one year. These investors are not willing to tolerate periods of high market volatility and are comfortable with returns that match, or slightly outpace inflation.

Investment Objective

The model portfolio is suitable for an investor with discretionary funds. The investment objective is to generate real returns in USD and is mainly focused on delivering short-term income. The preservation of capital is of primary importance. The portfolio will consist primarily of income orientated assets with minimal exposure to global equities. Investors in this portfolio have an investment horizon of 1 year or longer.

Annual Investment Management Fees - (Incl VAT)

Annual Report Net Expense Ratio	0,00
Discretionary Management Fee / Man. 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.

Risk Statistics (3 Years)

	Portfolio	Benchmark
Std Dev	1,80	3,71
Max Drawdown	-1,12	-2,21
Sharpe Ratio	0,19	-0,03

Performance (Net of Investment Fees)

	YTD	1 Year	3 Years	5 Years	Since Inception
Interactive Global Diversified Income USD	1,71	4,29	5,10	3,14	2,89
EAA Fund Global Diversified Bond - USD Hedged	1,04	3,27	4,56	0,76	2,06

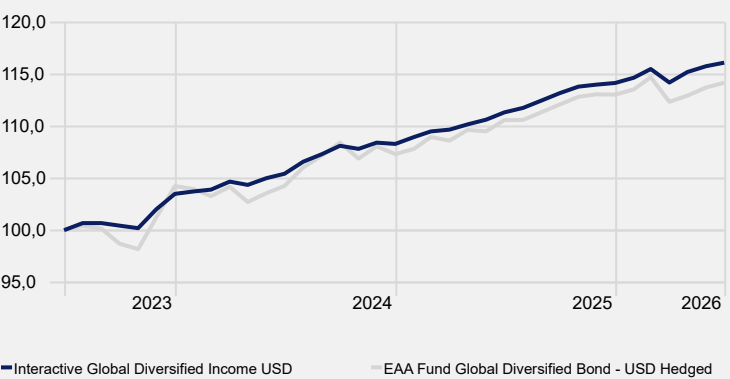
Monthly Returns (Net of Investment Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,45	0,73	-1,12	0,89	0,48	0,29							1,74
2025	0,61	0,50	0,16	0,46	0,42	0,63	0,39	0,64	0,63	0,55	0,17	0,14	5,41
2024	0,22	0,17	0,74	-0,30	0,62	0,40	1,10	0,68	0,75	-0,27	0,55	-0,11	4,64
2023	1,45	-0,50	0,79	0,34	-0,28	0,45	0,68	0,00	-0,24	-0,24	1,81	1,46	5,82
2022	-0,78	-0,67	0,00	-0,76	-0,26	-1,59	1,08	-0,41	-1,43	0,35	1,95	0,22	-2,32
2021	0,05	0,20	0,28	0,78	0,31	-0,06	0,13	0,40	-0,61	0,17	-0,28	0,86	2,24

Disclaimer

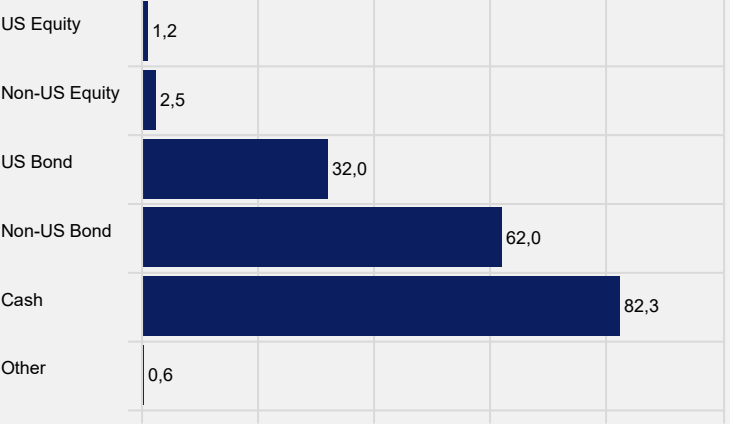
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Investment Growth (Net of Investment Fees)

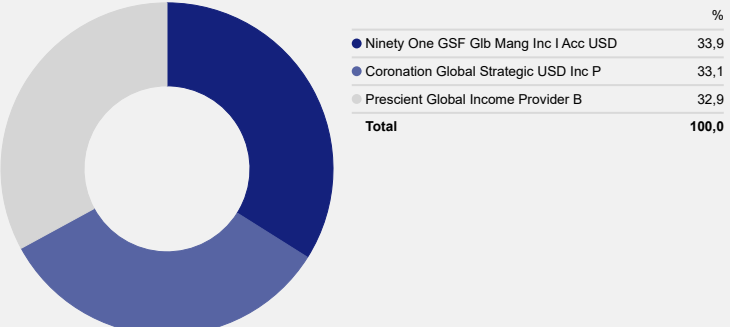


Investment growth is net of total investment costs (TIC), but gross of LISP Fee and Advice Fee. The Solution launch date is 7th September 2023, and any performance prior to this is modelled using actual historical returns of the underlying portfolios as at inception and rebalanced quarterly for illustration purposes. For more information back-testing methodology, please contact info@interactiveportfolios.co.za

Asset Allocation



Portfolio Holdings



Interactive Global Diversified Income USD

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Underlying Fund Manager Holdings

Portfolio Date: 2026/06/30

	Portfolio Weighting %
South Africa (Republic of)	3,89
Absa London Fd 4.365% 130127	2,86
iShares \$ Short Dur HY CorpBd ETF \$ Acc	2,56
South Africa (Republic of) 7.1%	1,84
Firststrand London Fd 4.5% 170926	1,80
Firststrand London Fd 4.94% 290726	1,69
Nedbank London Fd 4.3% 140127	1,61
Nedbank London Fd 4.38% 201126	1,61
United States Treasury Notes 3.7718%	1,56
United States Treasury Notes 3.5%	1,47
Ninety One GSF Gbl Crdt Inc S Inc2 USD	1,38
United States Treasury Notes 3.8638%	1,34
Germany (Federal Republic Of) 2%	1,33
South Africa (Republic of) 4.875%	1,32
United States Treasury Notes 3.8328%	1,30
United Kingdom of Great Britain and Northern Ireland 4.375%	1,28
United States Treasury Notes 4.875%	1,24
South Africa (Republic of) 5.875%	1,11
United States Treasury Notes	1,05
United States Treasury Notes	1,04
United States Treasury Notes	1,03
United Kingdom of Great Britain and Northern Ireland 4.5%	1,02

Underlying Managers Approach

Investment Strategy & Role Within Portfolio	*Coronation Global Income - Provides diversified exposure to global fixed-income securities. - Enhances the fixed income building block by actively managing a mix of bonds and other fixed-income instruments across different regions and sectors. - Aims to achieve long-term income and capital growth through a diversified global portfolio.	*Ninety One Global MA Income - Offers a balanced approach by combining global fixed income and equities. - Enhances the fixed income building block with diversified, multi-asset exposure aimed at income generation and capital growth. - Seeks to provide long-term income and capital growth. - Invests in a mix of global bonds, equities, and other asset classes to balance risk and return. - Focuses on high-quality fixed-income assets with the potential for sustainable income.
	*Prescient Global Income - Serves as a key component for income generation within a model portfolio. - Provides stability and regular income through a diversified portfolio of fixed-income securities. - Aims to deliver a high level of income while preserving capital. - Invests in a global portfolio of high-quality bonds and other fixed-income instruments. - Focuses on maintaining liquidity and managing risk to ensure a steady income flow.	

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