

Interactive Global Equity Share Portfolio

Model Portfolio Factsheet As of 2026/06/30



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	1,33



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
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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	-2,23	7,71	11,40	3,32	11,60
(ASISA) Global EQ General	5,33	15,35	15,21	6,56	8,32

Monthly Returns (Net of Investment Fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	-0,21	-1,91	-7,72	7,65	1,97	-1,40							-2,23
2025	4,85	-1,46	-3,64	-0,57	5,97	4,12	1,45	2,28	3,19	2,31	0,37	0,20	20,33
2024	1,14	2,67	1,71	-2,60	2,79	1,61	2,64	3,40	2,95	-3,08	2,52	-2,46	13,77
2023	7,58	-4,40	6,49	2,12	-0,90	4,93	4,54	-3,89	-5,31	-2,12	7,96	2,74	20,13
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

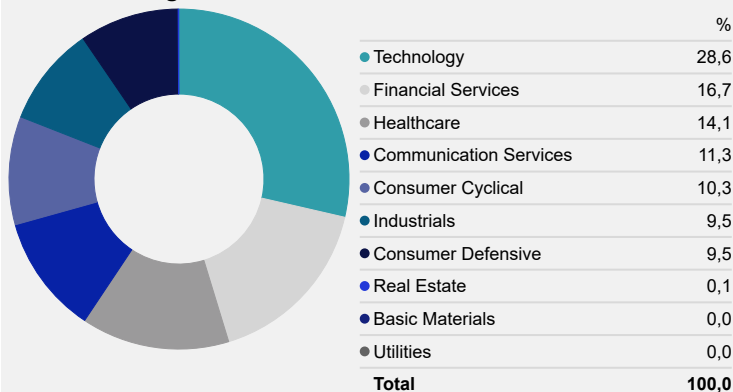
Investment Growth (Net of Investment Fees)



Equity Country/Region Exposure



Sector Holdings



Cumulative Performance - Since Inception

	Portfolio	Benchmark
Cumulative Return	158,97	99,94

Risk Statistics (5 Years)

	Portfolio	Benchmark
Std Dev	16,00	13,98
Max Drawdown	-32,03	-27,01
Sharpe Ratio	0,05	0,26

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

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Stock Holdings & Financial Ratings

Portfolio Date: 2026/06/30

	Portfolio Weighting %	Sector	Morningstar Rating Overall	Growth Grade	Profitability Grade	Financial Health Grade Value	Economic Moat
NVIDIA Corp	6,01	Technology	★★★★	A	A	A	Wide
Alphabet Inc Class A	5,93	Communication Services	★★★★	B	A	A	Wide
Visa Inc Class A	4,80	Financial Services	★★★	B	A	A	Wide
Meta Platforms Inc Class A	4,43	Communication Services	★★★★	B	A	B	Wide
Microsoft Corp	4,33	Technology	★★★★★	B	B	B	Wide
ASML Holding NV ADR	3,80	Technology	★★	B	B	B	Wide
Amazon.com Inc	3,70	Consumer Cyclical	★★★★	—	—	B	Wide
Apple Inc	3,58	Technology	★★★	C	A	A	Wide
Mastercard Inc Class A	3,56	Financial Services	★★★	B	A	A	Wide
Eli Lilly and Co	3,40	Healthcare	★★	B	A	B	Wide
Taiwan Semiconductor Manufacturing Co Ltd ADR	3,21	Technology	★★★	B	A	A	Wide
Unilever PLC	2,85	Consumer Defensive	★★★★	C	A	B	Wide
Berkshire Hathaway Inc Class B	2,60	Financial Services	★★★	C	C	A	Narrow
Nestle SA	2,47	Consumer Defensive	★★★★	C	C	B	Wide
PepsiCo Inc	2,41	Consumer Defensive	★★★★	C	B	B	Wide
Broadcom Inc	2,23	Technology	★★★★★	B	B	B	Wide
Stryker Corp	1,96	Healthcare	★★★	B	C	B	Wide
Abbott Laboratories	1,95	Healthcare	★★★★	C	C	B	Narrow
Otis Worldwide Corp Ordinary Shares	1,78	Industrials	★★★★★	C	—	B	Wide
Booking Holdings Inc	1,75	Consumer Cyclical	★★★★	A	—	B	Wide
Alibaba Group Holding Ltd ADR	1,68	Consumer Cyclical	★★★★★	C	C	C	Wide
Diageo PLC	1,57	Consumer Defensive	★★★★	C	C	B	Wide
Salesforce Inc	1,57	Technology	★★★★★	B	C	C	Narrow
Automatic Data Processing Inc	1,45	Technology	★★★	C	A	C	Narrow
Adobe Inc	1,42	Technology	★★★★★	B	A	C	Narrow
JD.com Inc ADR	1,40	Consumer Cyclical	★★★★	C	B	C	Narrow
Nike Inc Class B	0,76	Consumer Cyclical	★★★★★	C	C	C	Wide
Lvmh Moet Hennessy Louis Vuitton SE ADR	0,76	Consumer Cyclical	—	C	C	B	Wide
Tencent Holdings Ltd	0,75	Communication Services	—	C	C	B	Wide
Johnson & Johnson	0,68	Healthcare	★	C	A	A	Wide
JPMorgan Chase & Co	0,65	Financial Services	★★★	B	C	—	Wide
AbbVie Inc	0,49	Healthcare	★★	C	A	B	Wide
Caterpillar Inc	0,48	Industrials	★	B	A	C	Wide
UnitedHealth Group Inc	0,44	Healthcare	★★★	B	C	B	Narrow
GE Aerospace	0,39	Industrials	★★	C	B	B	Wide

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