

Global Share Portfolio

FACTSHEET



PORTFOLIOMETRIX GLOBAL STRATEGIC SHARE PORTFOLIO

JANUARY 2023

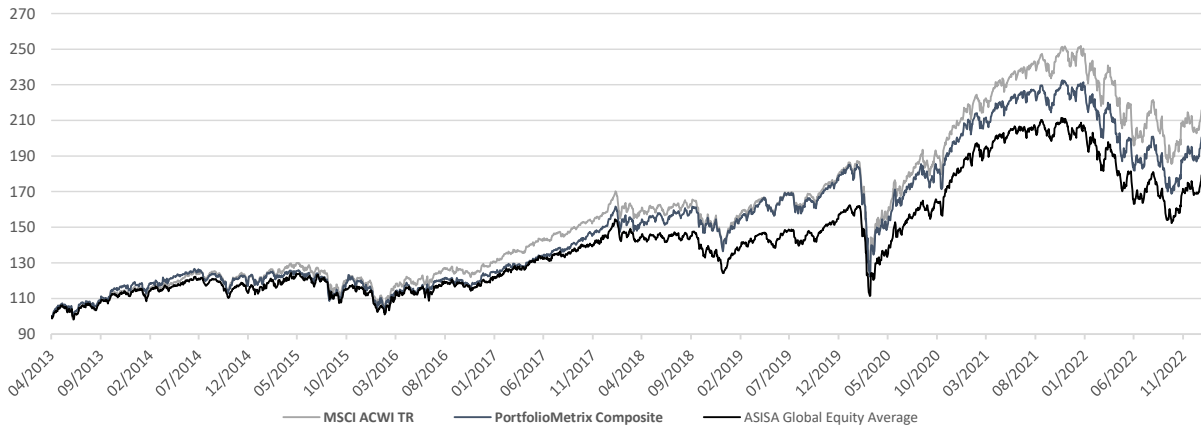
GENERAL INFORMATION

| | | | |
|-----------------------------|------------------------------|----------------------------------------|---------------|
| Asset Class: | Global Equity | Composite Size: | \$ 12,663,511 |
| PMX Benchmark: | MSCI All Country World Index | Asset Management Fee (ex. VAT): | 0.80% |
| Manager Name: | PMX AM team | Broking Fees per trade: | 0.25% |
| Composite Inception: | 17 April 2013 | Custody Fee p.a.: | 0.20% |

OBJECTIVE

The PortfolioMetrix Global Strategic Share Portfolio is a fully diversified, global, USD denominated share portfolio which emphasises long-term growth in capital. The portfolio sits at the top end of the risk spectrum and is exposed to both equity market risk and exchange rate volatility. The intention of the portfolio is to strategically invest in a rigorously derived portfolio that seldomly needs to be actively traded. Given this intention, valuations are important but quality is considered to be more so. Furthermore, careful diversification within market sectors still allows for a significant degree of risk management, making the portfolio an ideal vehicle for long-term wealth accumulation, however volatile returns are to be expected.

PERFORMANCE GRAPH



Performance is calculated daily, using actual composite account performance, after all trading, custody, and PortfolioMetrix Management fees. In USD.

KEY PERFORMANCE STATISTICS

| | |
|----------------------|-------|
| Excess Return (ann.) | -0.9% |
| Volatility | 15.8% |
| Tracking Error | 4.1% |
| Maximum Drawdown | 41.7% |
| Sharpe Ratio | 0.42 |
| Information Ratio | -0.21 |
| Beta | 0.98 |

TIME PERIOD ANALYSIS

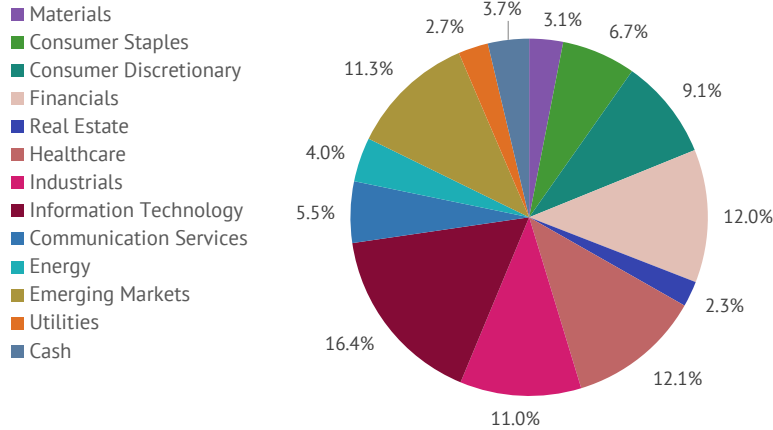
| Annualised Returns [^] | 1 Month | YTD | 1 Yr | 3 Yr | 5Yr | Inception [*] |
|---------------------------------|---------|------|-------|-------|-------|------------------------|
| Fund | 7.4% | 7.4% | -7.9% | 4.8% | 4.9% | 7.5% |
| Benchmark | 7.2% | 7.2% | -8.0% | 6.8% | 5.5% | 8.3% |
| ASISA Average | 7.4% | 7.4% | -7.4% | 4.9% | 3.5% | 8.3% |
| Cumulative Returns | 1 Month | YTD | 1 Yr | 3 Yr | 5Yr | Inception [*] |
| Fund | 7.4% | 7.4% | -7.9% | 15.0% | 27.2% | 102.8% |
| Benchmark | 7.2% | 7.2% | -8.0% | 21.9% | 30.9% | 119.3% |
| ASISA Average | 7.4% | 7.4% | -7.4% | 15.5% | 18.5% | 81.4% |

Performance is calculated daily, using actual composite account performance, after all trading and PortfolioMetrix Management fees. Portfolio currency is USD.
^{*}Where applicable the return figures are annualised for periods greater than 1 year.

DISCLAIMER

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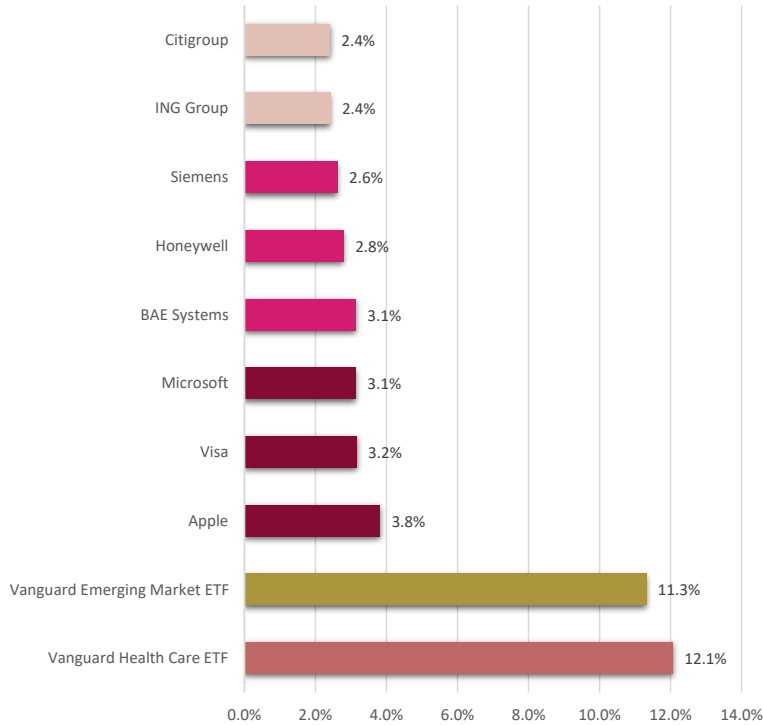
PORTFOLIO SECTOR WEIGHTS



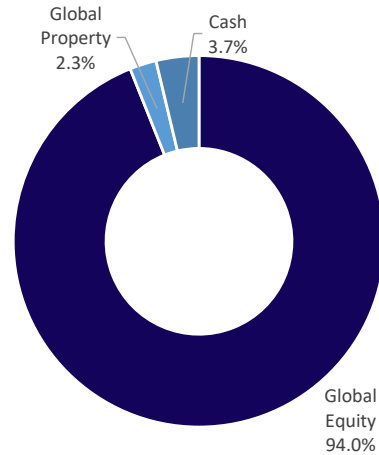
KEY PORTFOLIO STATISTICS

| | |
|--------------------------|-------|
| Dividend Yield | 2.26% |
| Price to Earnings Ratio | 17.9 |
| Price to Cash Flow Ratio | 13.6 |
| Price to Book Ratio | 5.0 |
| Current Ratio | 0.9 |
| Return on Equity | 18% |

TOP 10 PORTFOLIO HOLDINGS



ASSET ALLOCATION



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