

### INVESTMENT STRATEGY

MARCH 2022

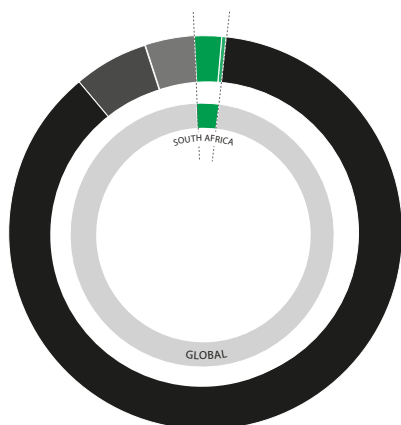
The objective of this portfolio is to deliver long term capital growth. This portfolio maintains a high risk profile and will have an equity exposure between 80% and 100%.

#### RISK WEIGHTING



#### MINIMUM INVESTMENT HORIZON (YEARS)

### ASSET ALLOCATION



| South Africa | 2,50%  | Global | 97,50%          |
|--------------|--------|--------|-----------------|
| 2,40%        | Equity | 86,30% | Global Equity   |
| 0,10%        | Cash   | 6,30%  | Global Property |
|              |        | 4,90%  | Global Cash     |

Asset allocation is one month lagged.

### UNDERLYING MANAGERS

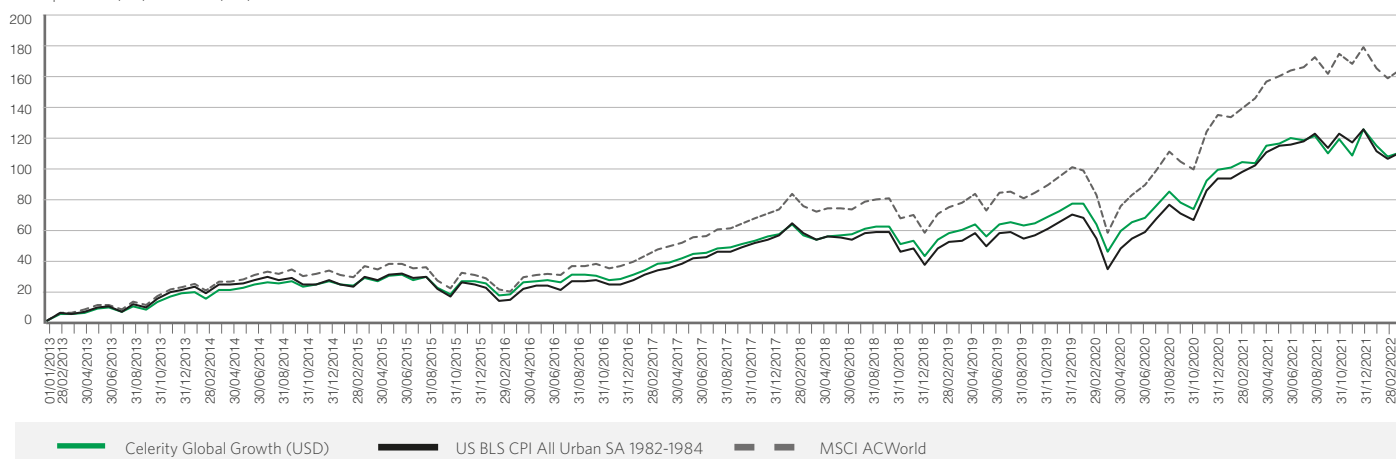
|                                  |
|----------------------------------|
| Schroder Investment Management   |
| Ninety One Asset Management      |
| BlackRock Investment Management  |
| Coronation Fund Managers         |
| Clearance Capital                |
| Nedgroup Investments             |
| Dodge and Cox Funds              |
| Baillie Gifford Asset Management |

### PORTFOLIO RETURNS % (ANNUALISED)\*

|                               | YTD   | 1 Year | 3 Years | 5 Years |
|-------------------------------|-------|--------|---------|---------|
| Celerity Global Growth        | -6,74 | 1,45   | 9,69    | 8,83    |
| MSCI AC World                 | -5,26 | 7,73   | 14,30   | 12,20   |
| Global Large-Cap Blend Equity | -6,86 | 4,18   | 11,30   | 9,22    |

### INVESTMENT RETURNS\*

Time period: 01/01/2013 to 31/03/2022



Please note: this factsheet is subject to a disclaimer.

**TOP TEN EQUITY EXPOSURES**

|              |                           |
|--------------|---------------------------|
| 1. Microsoft | 6. Charter Communications |
| 2. Apple     | 7. Roche                  |
| 3. Visa Inc  | 8. ASML                   |
| 4. Alphabet  | 9. Prosus                 |
| 5. Amazon    | 10. Meta Platforms        |

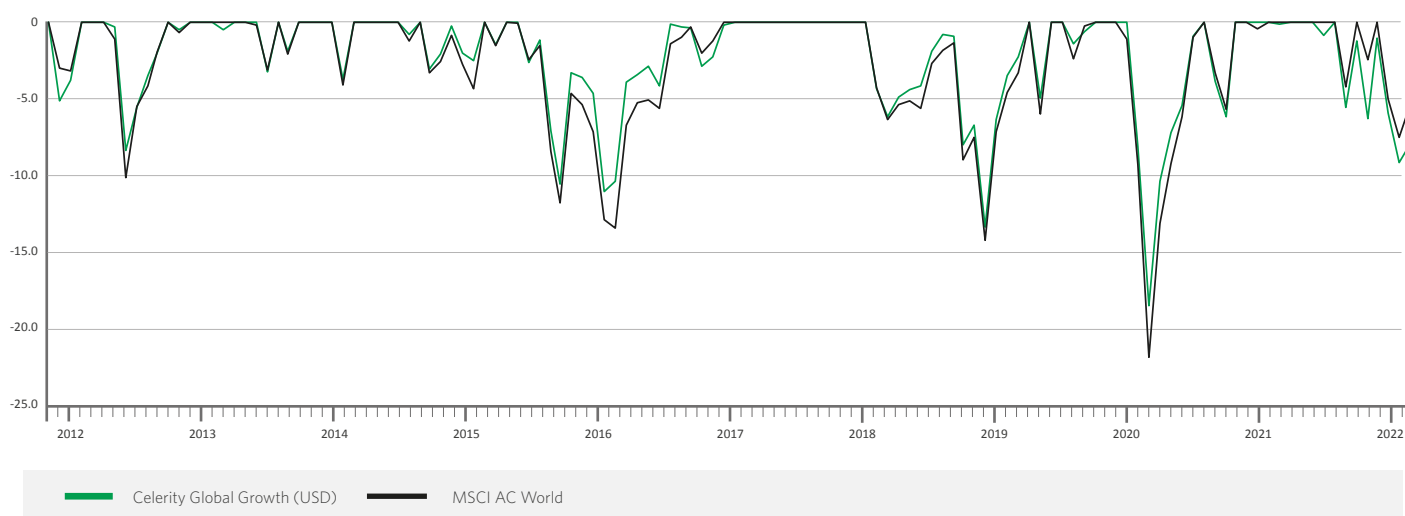
Top 10 equity exposures are one month lagged.

**TOTAL INVESTMENT MANAGEMENT CHARGES (VAT INCLUSIVE) \*\***

|                                                 |       |
|-------------------------------------------------|-------|
| Weighted Ave Cost of Cost of Underlying Funds   | 0,75% |
| Other - Discretionary Management fee - Celerity | 0,35% |

**DRAWDOWN\***

Time period: 01/11/2011 to 31/03/2022



**FUND MONTHLY RETURNS %\***

|      | Jan   | Feb   | Mar    | Apr  | May   | Jun  | Jul  | Aug   | Sep   | Oct   | Nov   | Dec   | Year  |
|------|-------|-------|--------|------|-------|------|------|-------|-------|-------|-------|-------|-------|
| 2022 | -4,81 | -3,33 | 1,35   |      |       |      |      |       |       |       |       |       | -6,74 |
| 2021 | -0,12 | 2,49  | 1,74   | 5,08 | 1,54  | 1,03 | 0,17 | 1,78  | -4,82 | 4,56  | -3,90 | 3,50  | 13,29 |
| 2020 | 0,28  | -7,89 | -10,96 | 9,64 | 3,42  | 1,82 | 4,69 | 5,16  | -3,73 | -2,36 | 10,54 | 3,91  | 12,86 |
| 2019 | 7,84  | 2,96  | 1,23   | 2,45 | -4,79 | 5,06 | 0,88 | -1,39 | 0,80  | 2,67  | 2,29  | 2,58  | 24,41 |
| 2018 | 4,05  | -4,20 | -1,90  | 1,37 | 0,47  | 0,23 | 2,28 | 1,09  | -0,10 | -6,93 | 1,31  | -6,87 | -9,45 |
| 2017 | 2,28  | 3,10  | 0,78   | 1,98 | 2,17  | 0,25 | 2,42 | 0,49  | 1,16  | 1,48  | 1,82  | 1,12  | 20,77 |

\* Returns prior to launch are simulated and based on the underlying funds at the initial weightings and are net of published asset manager fees. Returns greater than a year have been annualised.

\*\* The weighted average TER is indicative and varies daily as the weightings of the funds vary. The abovementioned fees exclude Financial Advisor fees and platform fees, but include VAT.

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Sources: Performance, Top 10 holdings and Asset Allocation is sourced from Morningstar Direct. CPI for all urban areas sourced from FactSet.