



RISK RATING

1—2—3—4—**5**

MINIMUM INVESTMENT HORIZON (YEARS)

1—3—5—7—**7+**

UNDERLYING MANAGERS

Schroder Investment Management	18.0%	Nedgroup Investments	12.0%
BlackRock Investment Management	18.0%	Coronation Fund Managers	10.0%
Dodge and Cox Funds	16.0%	Clearance Capital	6.0%
Ninety One Asset Management	14.0%	Baillie Gifford Asset Management	6.0%

INVESTMENT RETURNS (ANNUALISED)

	1 Year	3 Years	5 Years	Since Inception
Fund	12.5%	14.0%	5.8%	9.1%
Benchmark	24.2%	20.2%	11.5%	13.3%
Peer Group	17.4%	15.5%	7.9%	10.0%

INVESTMENT STRATEGY

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%.

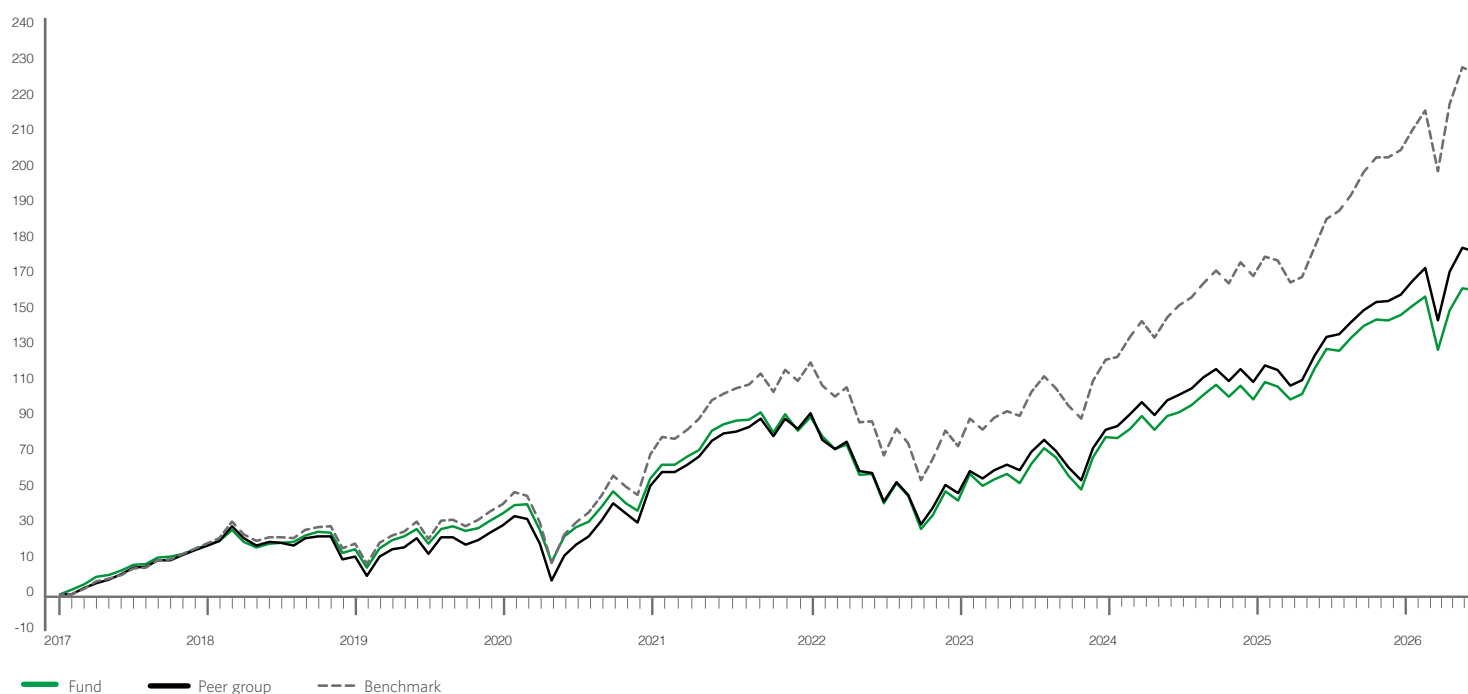
INVESTOR PROFILE

This portfolio is suited for investors looking for direct exposure to global equities and have a high-risk tolerance and capacity. Investors should be comfortable with a high degree of volatility and should have an investment time horizon of 7 years or longer.

RISK MEASURES SINCE INCEPTION (ANNUALISED)

	Fund	Peer Group
Highest 1 year rolling return	42.9%	51.0%
Lowest 1 year rolling return	-24.7%	-22.8%
Standard Deviation	14.1%	14.1%

INVESTMENT RETURNS | Time period: 31/12/2016 to 30/06/2026

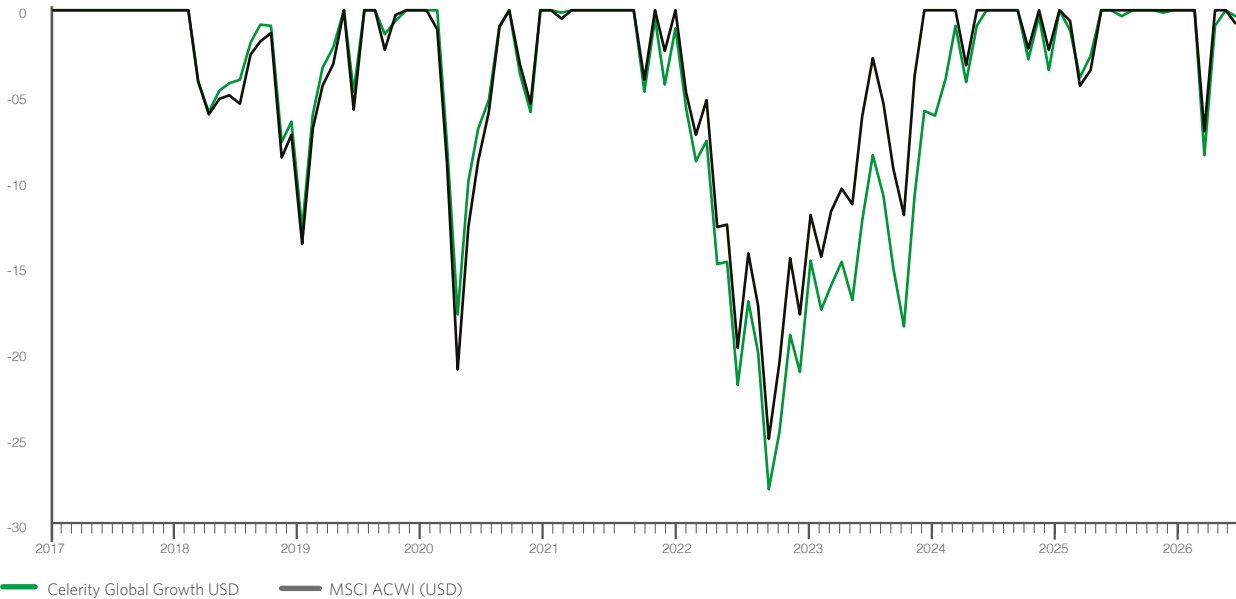


CELERITY GLOBAL GROWTH USD

FUND MONTHLY RETURNS %

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.8	-0.1	-8.5	8.4	4.3	-0.3							4.9
2025	4.2	-1.2	-2.8	1.3	6.0	4.1	-0.3	2.7	2.5	1.2	-0.1	1.1	20.0
2024	-0.3	2.3	3.2	-3.3	3.5	0.9	1.8	2.3	2.5	-2.9	2.6	-3.2	9.6
2023	8.4	-3.4	1.7	1.7	-2.6	5.6	4.4	-2.6	-4.8	-4.0	9.5	5.6	19.7
2022	-4.8	-3.3	1.4	-7.9	0.2	-8.5	6.3	-3.6	-10.1	4.8	7.6	-2.8	-20.6
2021	-0.1	2.5	1.7	5.1	1.5	1.0	0.2	1.8	-4.8	4.6	-3.9	3.5	13.3
2020	0.3	-7.9	-11.0	9.6	3.4	1.8	4.7	5.2	-3.7	-2.4	10.5	3.9	12.9
2019	7.8	3.0	1.2	2.4	-4.8	5.1	0.9	-1.4	0.8	2.7	2.3	2.6	24.4

DRAWDOWN | Time period: 01/01/2017 to 30/06/2026



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Sources: Performance and Asset Allocation are sourced from Morningstar Direct. Performance for the periods ending at the month end date of this DD. CPI for all urban areas sourced from FactSet.

ASSET ALLOCATION



INVESTMENT GUIDELINES

Investment Manager	Celerity Investments (Pty) Ltd
Portfolio Manager	Andries Kotzee
Benchmark	MSCI AC World
Risk Profile	High
Peer Group	(Morningstar) EAA Fund Global Large-Cap Blend Equity
Investment Time Horizon	7 - 10 Years

FEES AND CHARGES (VAT INCLUSIVE)

Weighted Ave Cost of Underlying Funds	0.75%
Other - Discretionary Management Fee - Celerity	0.35%
Total Cost	1.00%

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.

FSP:
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