vertù

August 2026

Vertù Global Equity

INVESTMENT OBJECTIVE

The portfolio aims to deliver returns in excess of its benchmark, measured over rolling 10-years, through a focused allocation to global equities. Outperformance of the benchmark over the stated time period, should result in the portfolio achieving its target return of global inflation + 5%, noting however that returns are not guaranteed and capital losses may occur. The portfolio will invest in global equities, either via global equity managers or exchange-traded funds or a combination thereof. It is intended that the portfolio's exposure to global equity will at all times be in excess of 95% of its net asset value.

1	2	3	4	5

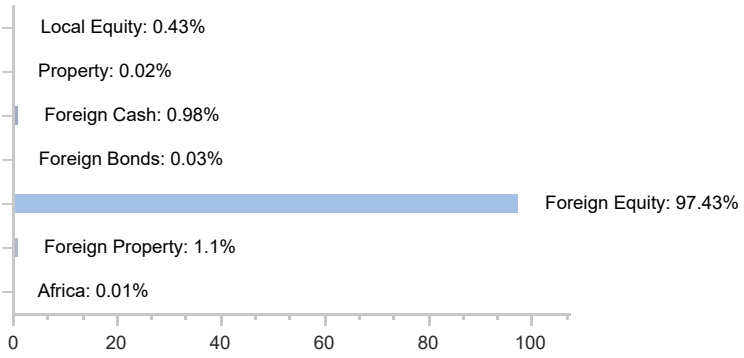
INVESTMENT GUIDELINES

Morningstar Category	EAA Fund Global Large-Cap Blend Equity
Risk Profile	High
Benchmark	G7 CPI + 5%

UNDERLYING HOLDINGS

Dodge & Cox Worldwide Global Stock	20.00%
Jupiter Merian World Equity Fund	20.00%
iShares MSCI ACWI UCITS ETF	15.00%
iShares Core MSCI EM IMI UCITS ETF	12.00%
Artisan Global Value Fund	10.00%
Ninety One GSF Global Franchise	10.00%
Fundsmith Equity SICAV	8.00%
iShares Edge MSCI World Quality Factor UCITS ETF	5.00%

ASSET ALLOCATION



TOP TEN EQUITY EXPOSURES

Taiwan Semiconductor Manufac	2.89%	Alphabet	1.65%
Microsoft	2.64%	Samsung Electronics	1.52%
NVIDIA	1.85%	ASML	1.17%
Apple	1.80%	SK hynix	1.16%
Visa	1.79%	Amazon	1.13%

Latest available holdings as disclosed by Morningstar as at previous quarter end.

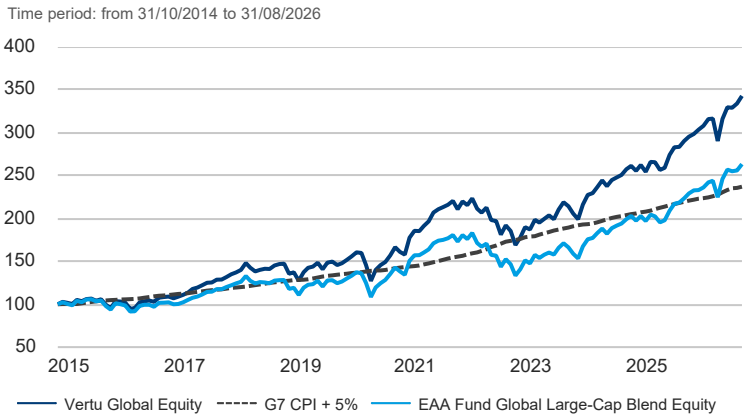
TOTAL INVESTMENT CHARGES (INCL. VAT)

Underlying TIC**	0.62%
Discretionary management fee	0.29%
Consulting fee - Analytics Consulting	0.23%

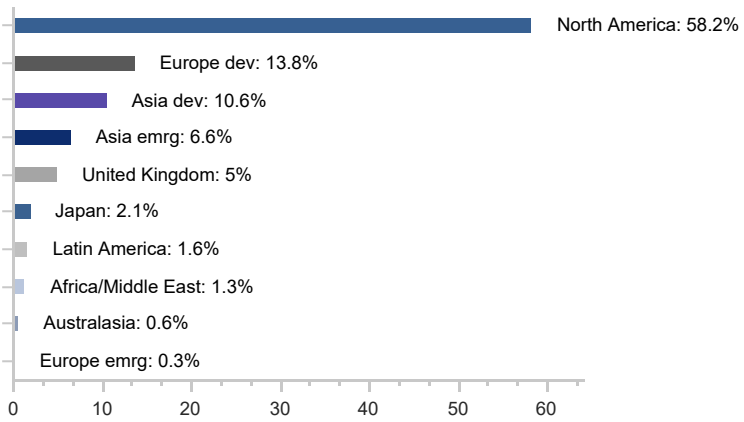
PORTFOLIO PERFORMANCE IN USD*

	1 year	3 year	5 year	YTD
Vertù Global Equity	18.09%	16.97%	9.23%	11.30%
G7 CPI + 5%	8.00%	7.77%	8.94%	5.97%
EAA Fund Global Large-Cap Blend Equity	17.83%	16.56%	7.83%	11.49%

CUMULATIVE RETURNS IN USD*



GEOGRAPHIC ALLOCATION



*Returns are net of Total Investment Charges (TIC) and for periods greater than one year the returns have been annualised. Returns prior to launch of the portfolio are simulated based on the returns of the underlying funds at their weightings. Post launch returns are simulated based on the current weightings of the initial investment on the selected Platform, where applicable.
**Underlying TIC is calculated using the sum of the latest available Total Expense Ratio (TER) and Transaction Cost (TC) of each of the underlying funds and their static weightings at month end on a selected Platform. Underlying TIC varies daily as the actual weightings of the underlying funds fluctuate and is not an explicit cost to the investor. It includes VAT but excludes Investment Manager, Financial Advisor, Consulting and Platform fees. TIC is defined as the sum of the TER and TC. Total Expense Ratio (TER) represents the percentage of the value of each underlying fund which was incurred as expenses relating to the administration of that fund over a rolling 3 year period and annualised. Transaction Cost (TC) represents the percentage of the value of each underlying fund which was incurred as costs relating to the buying and selling of the assets in that fund over a rolling 3 year period and annualised.
The information and opinions contained in this document are recorded and expressed in good faith and in reliance on sources believed to be credible. No representation, warranty, undertaking or guarantee of whatever nature is given on the accuracy and/or completeness of such information or the correctness of such opinions. Advantage Solutions (Pty) Ltd ("Advantage") and Vertù Capital (Pty) Ltd ("Vertù Capital") will have no liability of whatever nature and however arising in respect of any claim, damages, loss or expenses suffered directly or indirectly by the investor or the investor's financial advisor acting on the information contained in this document. Furthermore, Advantage and Vertù Capital do not act as the investor's financial advisor, they have not conducted a financial needs analysis and will rely on the needs analysis conducted by the investor's financial advisor. Advantage and Vertù Capital recommend that investors and financial advisors take particular care to consider whether any information contained in this document is appropriate given the investor's objectives, financial situation and particular needs in view of the fact that there may be limitations on the appropriateness of any advice provided. No guarantee of investment performance or capital protection should be inferred from any of the information contained in this document. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to future performance. Source: Performance sourced from Morningstar and Advantage, for the periods ending at the month end date of this MDD, for a lump sum using NAV-NAV prices with income distributions reinvested. CPI for all urban areas sourced from FactSet. Asset Allocation data compiled by Advantage.

Vertù Capital (Pty) Ltd is an authorised Financial Services Provider. FSP No. 50707. Tel: 044 620 2261.
Advantage Solutions (Pty) Ltd, FSP No 18490 & Advantage (Pty) Ltd, FSP No 47564 are Authorised Financial Services Providers, collectively referred to as Advantage.
Tel: (021) 936 9500 / (011) 463 9600; www.advantageteam.co.za

advantage
yours for the taking