EFFICIENT | PRIVATE CLIENTS

# BEST VIEW MODEL PORTFOLIO
## Portfolio Fact Sheet - 31 January 2024

### RISK PROFILE

Low | Low to moderate | Moderate | Moderate to high | High

### GENERAL INFORMATION

| | |
|---|---|
| Launch Date | 01 October 2020 |
| Reporting Currency | ZAR |
| Minimum Investment | R 1 000 000 |
| Investment Time Horizon | 7 years or more |
| Investment Manager | Efficient Private Clients (Pty) Ltd |
| Annual Management Fee[1] | 1.00% Excl. VAT |

[1]Please note that both ETF and ETN fees may be subject to change over the investment term depending on the weights of the individual instruments within the portfolio. These weights may change due to both market movement as well as portfolio rebalancing.

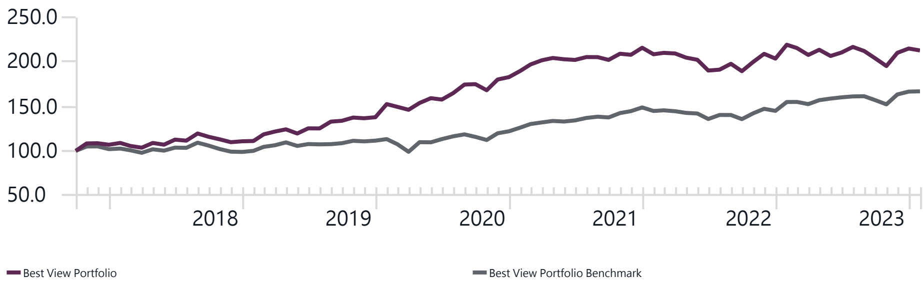
### INVESTMENT OBJECTIVES AND STRATEGY

The EFPC Best View Model Portfolio is a diversified multi-asset portfolio that employs a tactical, strategic, and dynamic asset allocation strategy by using both passive and active listed instruments. The Best View Model Portfolio is built in a local stockbroking account but provides investors with exposure to both developed and emerging markets. This portfolio is ideally suited for post-retirement or discretionary funds.

### INVESTOR PROFILE

The EFPC Best View Model Portfolio is suitable for investors seeking actively-managed and strategically-diversified exposure to local and global equities. Since the EFPC Best View Model Portfolio has exposure to local and international equities, it is exposed to various risks which include, but are not limited to: currency risk, market volatility, as well as economic and political risk.

### PERFORMANCE AND STATISTICS




Disclaimer: The above is purely for illustrative purposes. Actual investment performance will differ based on the initial fees applicable and the actual investment date. Past performance is not an indication of future performance.

### RETURNS (ZAR)

| | |
|---|---|
| 1 Month | -1.01 |
| 3 Months | 8.98 |
| 6 Months | -1.83 |
| 12 Months | -2.93 |
| YTD | -1.01 |
| 3 Years | 3.89 |
| 5 Years | 13.91 |
| Since Inception | 11.43 |

### MAJOR HOLDINGS

Portfolio Date: 2024/01/31

| | |
|---|---|
| EFPC Local Equity Note | 46.34% |
| EFPC Global Equity Note | 21.41% |
| Satrix MSCI World ETF | 10.98% |
| Satrix GOVI ETF | 10.15% |
| Satrix MSCI Emerging Markets ETF | 7.83% |

### RETURNS (ZAR)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Annual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | -1.01% | | | | | | | | | | | | -1.01% |
| 2023 | 7.65% | -1.70% | -3.59% | 2.81% | -3.27% | 1.88% | 3.00% | -2.11% | -3.86% | -4.28% | 7.62% | 2.30% | 5.57% |
| 2022 | -3.41% | 0.78% | -0.33% | -2.22% | -1.20% | -5.98% | 0.52% | 3.46% | -4.22% | 5.49% | 4.57% | -2.56% | -5.66% |
| 2021 | 3.82% | 3.81% | 2.40% | 1.28% | -0.71% | -0.38% | 1.61% | -0.03% | -1.52% | 3.43% | -0.58% | 3.82% | 18.07% |
| 2020 | 10.71% | -1.99% | -2.23% | 5.24% | 3.53% | -0.99% | 4.57% | 5.88% | 0.26% | -3.93% | 7.20% | 1.49% | 32.78% |

Disclaimer: All returns data and risk characteristics contains back tested data

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|---|---|---|---|---|
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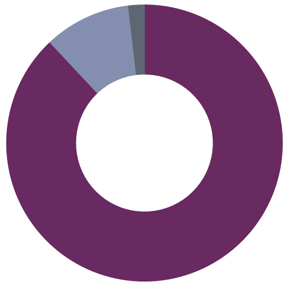
### ASSET CLASSES

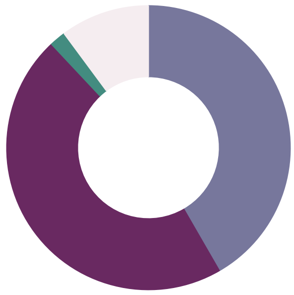
Portfolio Date: 2024/01/31



| | % |
|---|---|
| Equities | 88.0 |
| Bonds | 10.2 |
| Cash | 1.9 |
| **Total** | **100.0** |

### ASSET ALLOCATION

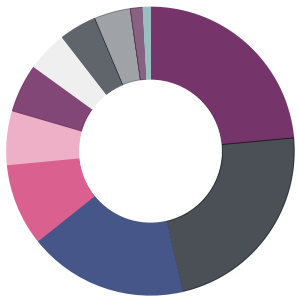
Portfolio Date: 2024/01/31



| | % |
|---|---|
| Global Equity | 41.7 |
| Local Equity | 46.3 |
| Cash | 1.9 |
| Local Fixed Income | 10.2 |
| **Total** | **100.0** |

### SECTOR ALLOCATION

Portfolio Date: 2024/01/31



| | % |
|---|---|
| Financials | 23.5 |
| Consumer Discretionary | 22.9 |
| Materials | 17.8 |
| Consumer Staples | 9.2 |
| Information Technology | 6.0 |
| Communication Services | 5.4 |
| Healthcare | 4.5 |
| Industrials | 4.2 |
| Real Estate | 4.1 |
| Energy | 1.4 |
| Utilities | 0.8 |
| Total | 100.0 |

### RISK CHARACTERISTICS

| | |
|---|---|
| Return | 11.43% |
| Std Dev | 12.31 |
| Sharpe Ratio | 0.20 |
| Sortino Ratio | 0.28 |
| Max Drawdown | -12.22 |
| Relative Risk | 0.76 |
| Up Capture Ratio | 65.31 |
| Down Percent Ratio | 0.79 |

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