EFPC Global Wealth Preserver
Fact Sheet

Portfolio Date: 2026/03/31

Risk Profile

Low	Low to Moderate	Moderate	Moderate to High	High

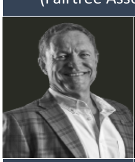
General Information

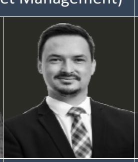
Launch Date	June 2025
Reporting Currency	USD
Minimum Investment	$100 000
Investment Time Horizon	3 years +
Investment Consultant	Fairtree Asset Management
Annual Management Fee	1% ex VAT
Benchmark	EAA Fund USD Cautious Allocation

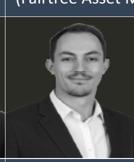
Investment Committee

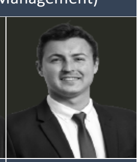

Cornelius Zeeman, CA, CFA (Fairtree Asset Management)

Jacques Haasbroek, CA,CFA (Fairtree Asset Management)


Dawie Roodt


Diaan Janse Van Rensburg, CFA


Christiaan Van Wyk, CFA


Eben Louw, CFA, CIPM

Investment Objectives and Strategy

The EFPC Global Wealth Preserver (GWP) Portfolio is a risk-controlled, well-diversified solution actively managed by a team of leading industry specialists. Designed with a cautious, low-equity approach, the portfolio blends cost-efficient instruments across multiple asset classes and global regions. Its objective is to deliver stable, risk-adjusted growth while maintaining a strong focus on capital protection.

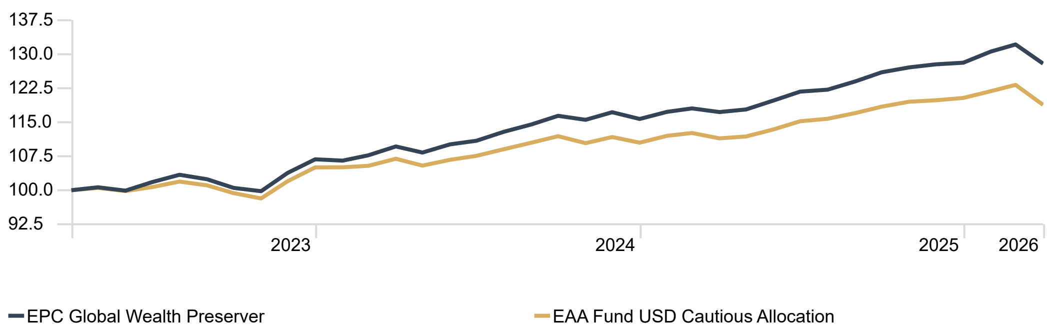
Investor Profile

The EFPC Global Wealth Preserver Portfolio is designed for clients seeking stable offshore exposure with a strong focus on capital protection. With its low-equity, risk-controlled approach, the portfolio aims to deliver consistent, risk-adjusted growth while minimising volatility. This solution is particularly well-suited to investors who prioritise long-term wealth preservation across generations.

Investment Growth

Time Period: 2023/04/01 to 2026/03/31

Currency: US Dollar



Trailing Returns

As of Date: 2026/03/31

	Return
YTD	-0.15
1 Month	-3.19
3 Months	-0.15
6 Months	1.52
1 Year	9.10
3 Years	8.55
Since Inception	6.79

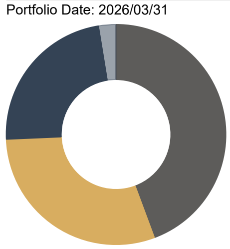
Top 10 Holdings

Portfolio Date: 2026/03/31

	Portfolio Weighting %
Ninety One GSF US Dollar Money Z Acc USD	22.50
Vanguard Total International Bond ETF	15.00
iShares MSCI World ETF	12.00
iShares 0–1 Year Treasury Bond ETF	10.00
Ninety One Diversified Income I Inc 2 £	10.00
iShares JP Morgan USD Em Mkts Bd ETF	7.50
Ninety One GSF Glb StratMgd I Acc £	5.00
iShares Global REIT ETF	5.00
Vanguard FTSE Emerging Markets ETF	5.00
Vanguard High Dividend Yield ETF	5.00

Asset Allocation

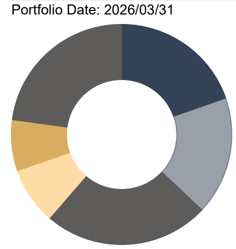
Portfolio Date: 2026/03/31



	%
Cash	44.3
Bond	30.0
Stock	23.1
Other	2.6
Total	**100.0**

Equity Sectors (Morningstar)

Portfolio Date: 2026/03/31



	%
Technology	19.6
Real Estate	17.4
Financial Services	15.1
Industrials	9.2
Healthcare	8.3
Consumer Cyclical	7.5
Other	22.8
Total	**100.0**

Monthly Returns - EPC Global Wealth Preserver

Currency: US Dollar

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	1.92	1.20	-3.19										0.38
2025	1.36	0.64	-0.68	0.49	1.67	1.63	0.35	1.48	1.63	0.86	0.53	0.28	10.71
2024	-0.27	1.10	1.81	-1.22	1.66	0.73	1.79	1.42	1.66	-0.76	1.44	-1.27	8.32
2023	3.16	-1.64	1.33	0.65	-0.74	1.88	1.59	-0.95	-1.86	-0.72	4.03	2.89	9.83
2022	-1.75	-1.29	0.23	-3.12	-0.17	-3.26	2.65	-1.97	-4.14	1.86	4.07	-1.33	-8.24
2021	-0.28	0.23	0.91	1.56	0.86	0.22	0.55	0.67	-1.75	1.52	-0.69	1.57	5.43

Source: Morningstar Direct