Global ETF Portfolio

Q1 2026

Investment Objective

The OAM Global ETF Portfolio is designed to increase the long-term wealth of investors by primarily holding investments aimed at maximizing capital appreciation, while maintaining a moderately-high risk level. Investments are extensively researched.

Portfolio Description

This managed portfolio delivers a growth-focused investment solution. The portfolio is predominantly comprised of a well-diversified selection of global index tracking exchange traded funds (ETF's). The remainder of the portfolio includes offshore investment companies listed on the London Stock Exchange. Total underlying equity exposure is unlikely to exceed 80%, with the remaining investment instruments a mix of bonds, infrastructure, absolute return funds and cash.

The portfolio is flexible and fully global in nature, providing exposure to a broad range of geographies, industries, economic sectors, and currencies. The base currency is British Pound Sterling.

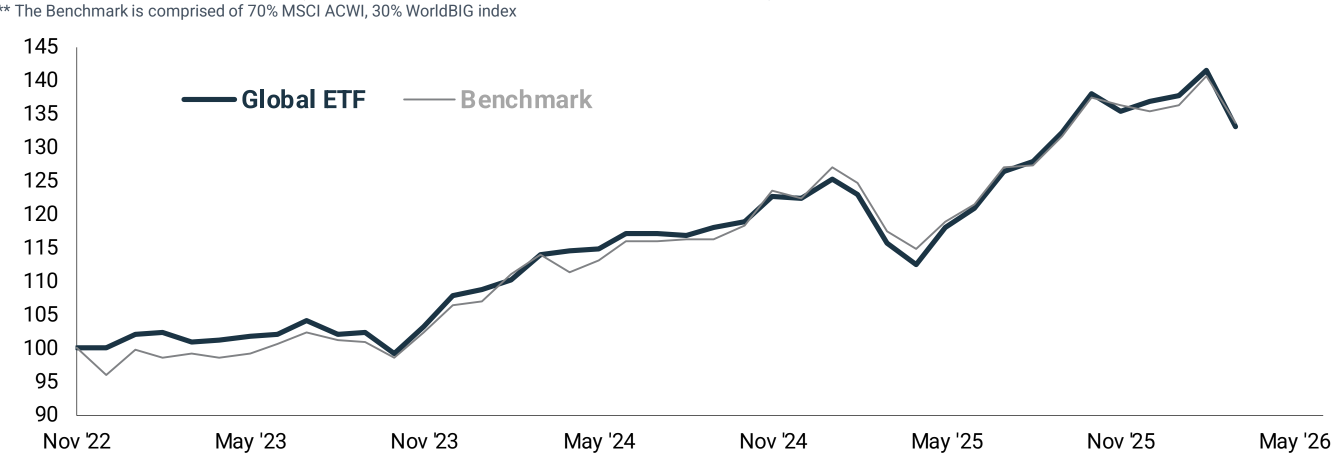
Investor Criteria

- Seek long-term capital appreciation and a moderate degree of income
- Recognise the benefits of direct offshore exposure, in foreign currency
- Have a moderately-high risk profile and are comfortable with short-term market fluctuations in favour of long-term gains
- Typically aim to invest for a period of 5 years or longer

Performance

Growth	OAM*	Benchmark**	FX Rate	OAM
Annualised (%)	GBP	GBP	GBP/ZAR	ZAR
Inception 2022	8.97	9.09	2.30	11.54
3 years	9.73	10.44	0.71	10.51
YTD	-2.58	-1.27		

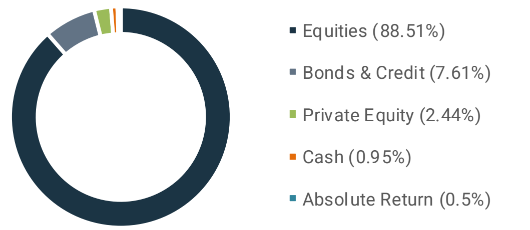
* Performance figures are based on a typical portfolio.
* **Performance figures are net of all fees.** (Including asset management, platform, trading, and advisor fees).
** The Benchmark is comprised of 70% MSCI ACWI, 30% WorldBIG index



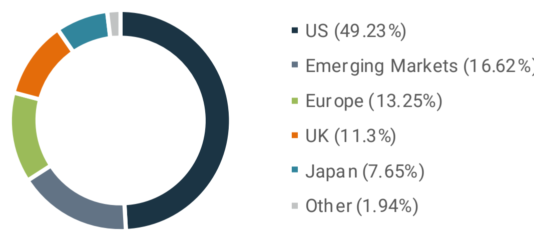
Risk Rating

1	2	3	4	5	6	7
Low risk						High risk

Asset Allocation (see through basis)



Global Allocation (see through basis)



Top 5 Holdings