Global Growth Portfolio

Q2 2026

Investment Objective

The OAM Global Growth 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 to assess their intrinsic value over the longer-term.

Risk Rating

1	2	3	4	5	6	7

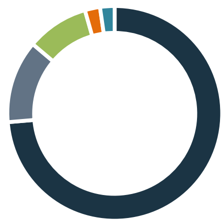
Low risk — High risk

Portfolio Description

This actively-managed share portfolio provides a growth-focused investment solution. The portfolio predominantly holds equities, with the remaining investment instruments a mix of bonds, infrastructure, real estate, absolute return funds, and cash. Total equity exposure is unlikely to exceed 80% and predominantly comprises offshore investment companies listed on the London Stock Exchange.

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.

Asset Allocation (see through basis)



- Equities (73.37%)
- Private Equity (12.45%)
- Cash (9.3%)
- Bonds & Credit (2.3%)
- Absolute Return (2.18%)

Global Allocation (see through basis)

- US (43.65%)
- Emerging Markets (25.94%)
- UK (11.7%)
- Europe (9.77%)
- Japan (6.58%)
- Other (2.36%)

Investor Criteria

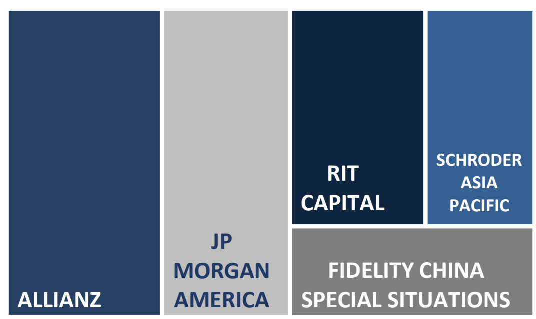
- Seek considerable long-term capital appreciation and a moderate degree of income.
- Recognize the benefits of direct offshore exposure, in foreign currency.
- Have a moderately-high risk profile and are comfortable with short-term market fluctuations in favor of long-term gains.
- Typically aim to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

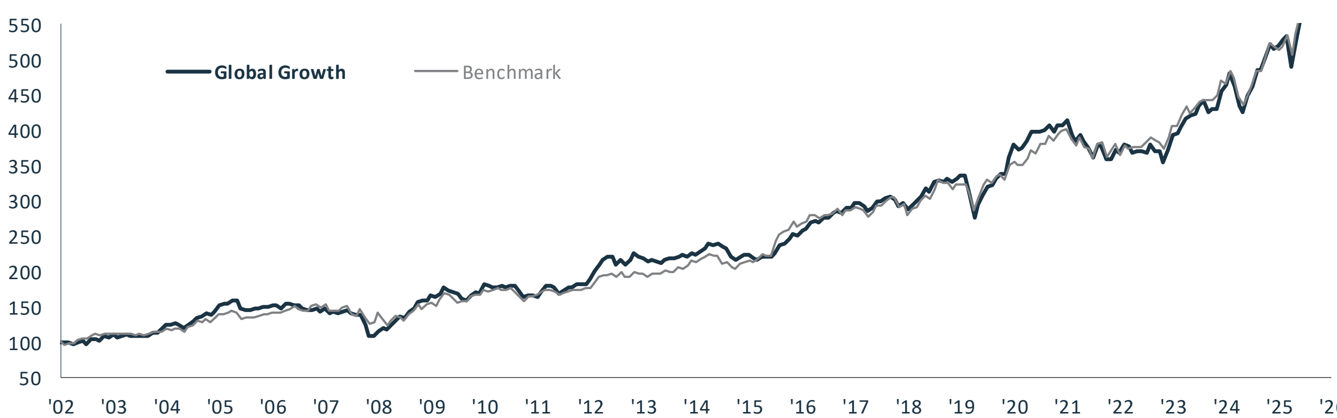
Performance

Growth	OAM*	Benchmark**	FX Rate	OAM
Annualised (%)	GBP	GBP	GBP/ZAR	ZAR
Inception 2003	7.63	7.68	1.94	9.71
10 years	9.55	8.85	1.04	10.55
5 years	7.15	8.38	1.93	9.20
3 years	15.24	14.10	-3.17	11.55
YTD	8.16	10.50		
Yield***	0.87			

* 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
***Income yield since inception

Top 5 Holdings





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