km wealth

# KM Global (USD)

October 2026

## Investment strategy

The objective of the portfolio is to deliver long term capital growth while maintaining a high risk profile. The portfolio has no jurisdictional restrictions and will have a foreign equity exposure between 80% and 100%. The portfolio does not have to comply with Regulation 28 which governs pension funds.

## Risk weighting

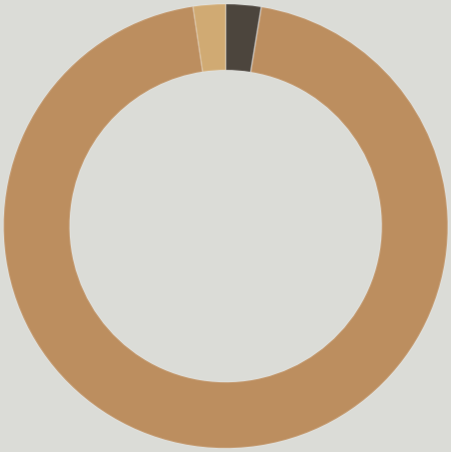
1 — 2 — 3 — 4 — **5**

## Annual fees (incl. Vat)

| | |
|---|---|
| **0.53%** | Underlying TIC** |
| **0.21%** | Discretionary management fee |

## Asset allocation

| | |
|---|---|
| Property | **0.01%** |
| Foreign Cash | **2.55%** |
| Foreign Bonds | **0.03%** |
| Foreign Equity | **95.06%** |
| Foreign Property | **2.35%** |



Asset Allocation is one month lagged

## Portfolio returns %*

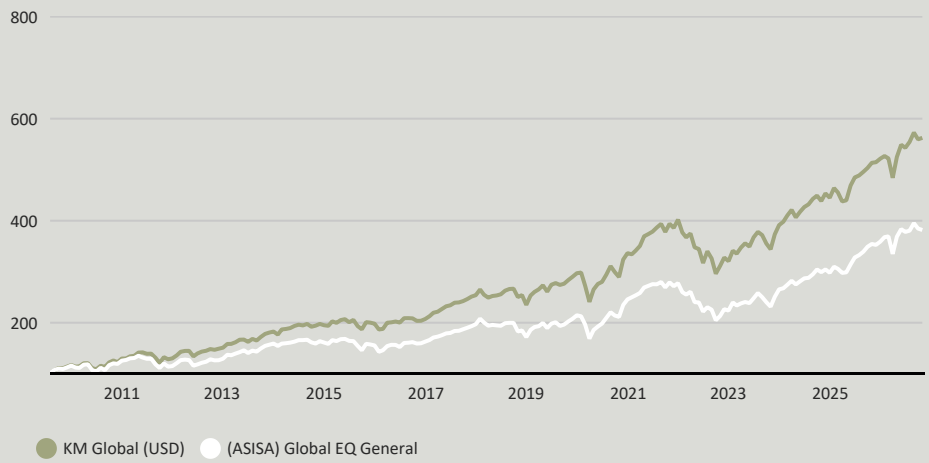
| | YTD | 1 Year | 3 Year | 5 Year | 10 Year |
|---|---|---|---|---|---|
| KM Global (USD) | 7.89% | 9.59% | 17.92% | 7.41% | 10.77% |
| Global EQ General (USD) | 6.41% | 7.78% | 18.30% | 6.50% | 9.23% |

## Underlying holdings

- iShares World Equity Index
- Ninety One GSF Global Franchise
- Schroder ISF Global Sustainable Growth
- Nedgroup Inv Global Equity Fund
- Ninety One GSF US Dollar Money Fund

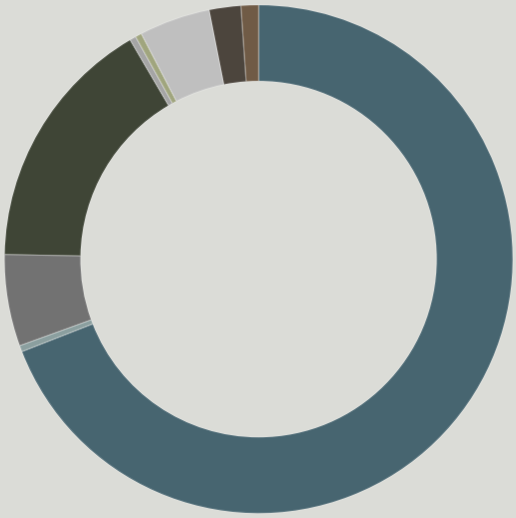
## Investment returns %*

Time period: from 31/07/2009 to 31/10/2026



## Geographic equity allocation

| | |
|---|---|
| North America | 68.80% |
| Latin America | 0.40% |
| United Kingdom | 5.80% |
| Europe dev | 16.20% |
| Africa/Middle East | 0.40% |
| Australasia | 0.40% |
| Japan | 4.50% |
| Asia dev | 2.00% |
| Asia emrg | 1.10% |



## Top ten equity holdings

| | |
|---|---|
| 1 | Microsoft |
| 2 | NVIDIA |
| 3 | Apple |
| 4 | Alphabet |
| 5 | ASML Holding |
| 6 | Amazon |
| 7 | Visa |
| 8 | London Stock Exchange Group |
| 9 | Philip Morris |
| 10 | Broadcom |

## Rolling 6 year returns*




## Monthly returns %*

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | 1.03 | -0.89 | -7.33 | 8.47 | 4.60 | -1.10 | 2.13 | 3.33 | -2.33 | 0.53 | | | 7.89 |
| 2025 | 4.30 | -1.85 | -3.90 | 0.54 | 6.62 | 3.38 | 0.80 | 1.47 | 1.52 | 2.02 | 0.24 | 1.34 | 17.30 |
| 2024 | 1.73 | 3.10 | 2.68 | -3.53 | 2.74 | 2.22 | 1.26 | 2.48 | 1.45 | -2.36 | 3.43 | -1.91 | 13.79 |
| 2023 | 6.43 | -1.72 | 3.61 | 2.43 | -1.86 | 5.22 | 2.96 | -1.69 | -4.46 | -3.22 | 8.59 | 4.86 | 22.17 |
| 2022 | -6.29 | -2.59 | 2.12 | -7.29 | -0.98 | -8.01 | 7.33 | -4.21 | -9.21 | 5.20 | 5.30 | -2.17 | -20.36 |

*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.

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