km wealth

KM Global (ZAR)

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

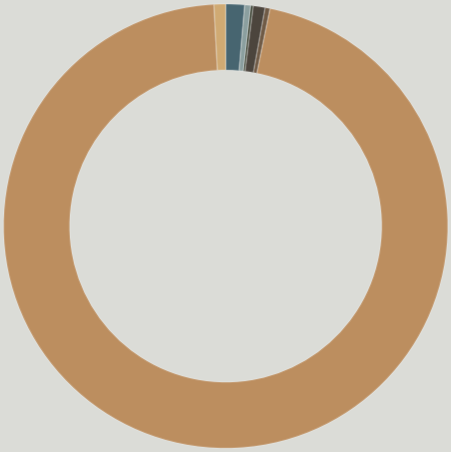
1 — 2 — 3 — 4 — **5**

Annual fees (incl. Vat)

0.69%	Underlying TIC**
0.21%	Discretionary management fee

Asset allocation

Cash	**1.37%**
Bonds	**0.44%**
Equity	**0.18%**
Foreign Cash	**0.86%**
Foreign Bonds	**0.36%**
Foreign Equity	**95.95%**
Foreign Property	**0.84%**



Asset Allocation is one month lagged

Underlying holdings

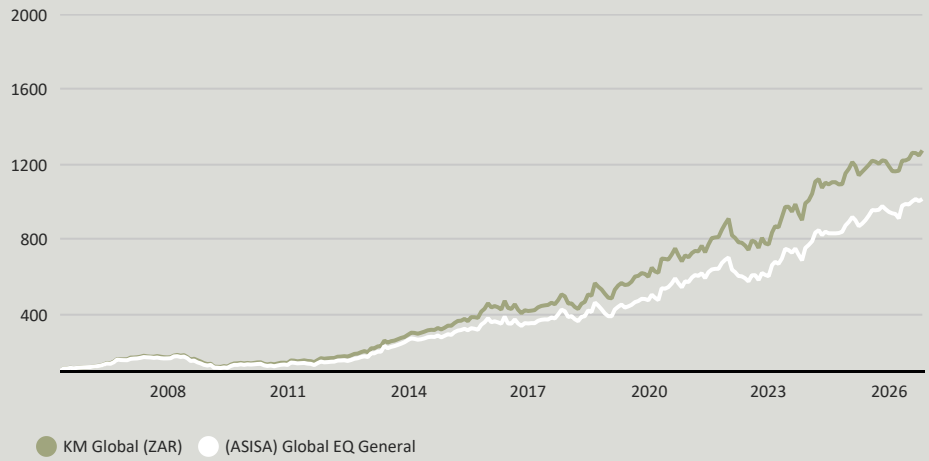
Satrix MSCI World
Ninety One Global Franchise FF
Southern Right Capital FR GQG Global Equity Feeder Fund
Nedgroup Inv Global Equity FF
Money Market Fund

Top ten equity holdings

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

Investment returns %*

Time period: from 29/04/2005 to 31/10/2026



Portfolio returns %*

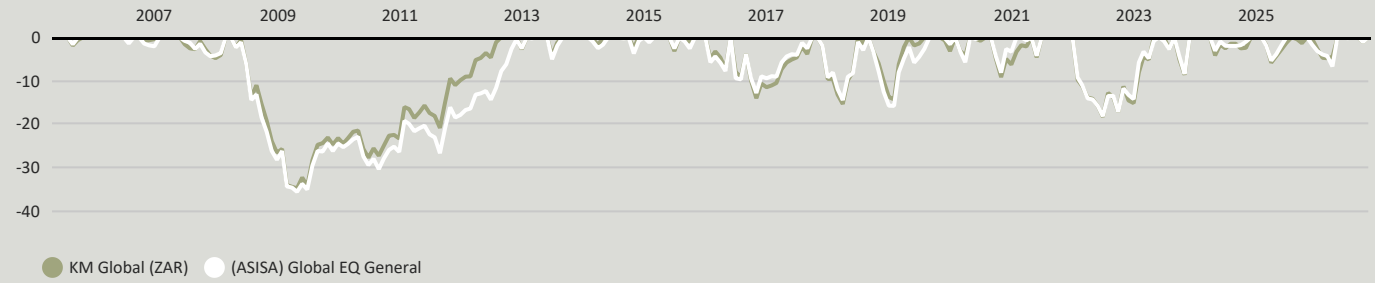
	YTD	1 Year	3 Year	5 Year	10 Year
KM Global (ZAR)	7.13%	4.32%	12.18%	8.39%	12.11%
Global – Equity – General	7.30%	3.90%	13.85%	8.54%	11.60%

Rolling 6 year returns*



Drawdown

Time period: From 29/04/2005 to 31/10/2026



Monthly returns %*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-2.15	-0.08	0.27	4.59	0.12	0.66	2.62	-0.08	-1.01	2.14			7.13
2025	3.03	-1.71	-4.20	1.61	1.60	1.58	1.86	-0.43	-0.92	1.54	-0.32	-2.32	1.08
2024	3.53	6.18	1.21	-4.16	2.59	-0.87	1.08	0.01	-1.08	0.13	5.27	2.13	16.73
2023	8.32	3.95	-0.71	6.16	6.07	0.11	-2.73	4.24	-5.11	-3.68	9.93	1.58	30.41
2022	-9.79	-1.64	-2.88	-0.34	-1.95	-2.95	6.73	-1.07	-3.97	7.08	-3.66	-0.72	-15.13

*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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Portfolio Analytics (Pty) Ltd is an authorised Financial Services Provider - FSP No. 631 | Tel: (011) 463 9600 | Website: www.analytics.co.za
KM Wealth Management (Pty) Ltd is an authorised Financial Services Provider - FSP No. 48125 | Tel: (011) 038 4150 | Website: www.kmwealth.co.za

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