ROXBURGH

GLOBAL STRATEGIC GROWTH SOLUTION

OCTOBER 2026

INVESTMENT STRATEGY OF THE OFFSHORE SOLUTION

The solution aims to achieve long-term capital growth and has the following characteristics:
Full flexibility to invest across different countries and asset types
Equity exposure ranging between 70% and 100%
Benchmark and Peer Group: Morningstar EAA Fund USD Aggressive Allocation
Moderate/High risk profile
Targeted Total Expense Ratio* 1.20%

The solution can be accessed through an Irish domiciled fund, which is US Dollar denominated and Section 65 approved by the FSCA.

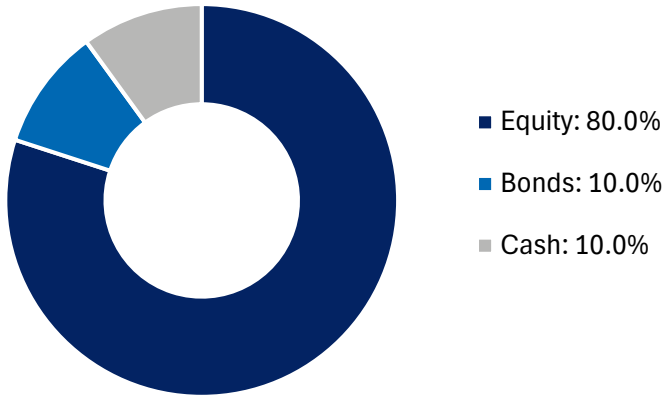
INDICATIVE UNDERLYING HOLDINGS AND STATIC WEIGHTS

Holdings to be included in the offshore solution

iShares Core S&P 500 ETF	13.00%
iShares Core MSCI International Developed Markets ETF	5.50%
iShares Core MSCI EM ETF	1.50%
SIP Global Quality Core	22.00%
Fundsmith Equity	10.00%
Smithson Investment Trust	3.00%
Dodge & Cox Worldwide Global Stock	10.00%
Pacer US Cash Cows	5.00%
iShares Global Infrastructure ETF	2.50%
iShares U.S. Infrastructure ETF	2.50%
Listed Private Equity Stocks	5.00%
PIMCO Low Duration Income Fund	5.00%
Dodge & Cox - Global Bond Fund	5.00%
iShares Core Global Aggregate Bond ETF	5.00%
iShares $ Floating Rate Bd ETF	2.00%
iShares $ Ultrashort Bond ETF	2.00%
USD Cash	1.00%

STRATEGIC ASSET ALLOCATION (STATIC)

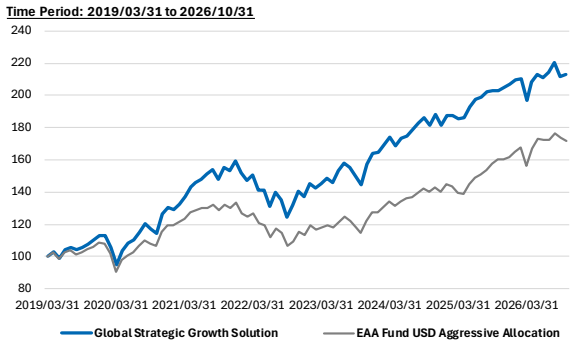
Based on the indicative holdings



SIMULATED HISTORIC RETURNS**

	1 Month	3 Month	1 Year	3 Year	5 Year
Solution	0.67%	-0.45%	4.92%	13.73%	6.55%
Benchmark	-0.98%	-0.18%	7.15%	14.36%	5.38%

SIMULATED CUMULATIVE RETURNS**



*Total Expense Ratio (TER): This is an estimated annual % cost relating to the solution, including the total fees of the US Dollar Fund and the quoted TER of the indicative underlying holdings, but excluding Transaction Costs.
**Returns are in USD and net of the underlying holdings TER and investment manager & investment advisor fees of the US Dollar Fund. Returns for periods longer than a year are annualised. Returns are those of the US Dollar Fund from 20 March 2025 onwards and prior returns are simulated, using the static weighted average performance of the indicative underlying holdings. The underlying holdings may change from time to time. As a result, the asset allocation and simulated return history will change accordingly.

Sources: Performance sourced from Morningstar and Advantage, for the period ending on the month-end date of this information sheet, for a lump sum using NAV-NAV figures with income distributions reinvested. Asset Allocation is compiled by Advantage, using the latest available asset allocations of the Underlying Holdings at their static weights. Actual asset allocation of the US Dollar Fund will differ.

Disclaimer:
This document is an information sheet, and the information contained in this document is for illustrative purposes only. The use of and/or reliance on this information is at your own risk. Please refer to the US Dollar fund's Minimum Disclosure Document, Supplement and Prospectus in order to better understand the nature of the Financial Product, including applicable fees, holdings and asset allocation. The information and opinions contained in this document are recorded and expressed in good faith and in reliance on sources believed to be credible. No representation, warranty, undertaking or guarantee of whatever nature is given on the accuracy and/or completeness of such information or the correctness of such opinions. Advantage will have no liability of whatever nature and however arising in respect of any claim, damages, loss or expenses suffered directly or indirectly by the investor or the investor's financial advisor acting on the information contained in this document. Furthermore, Advantage does not act as the investor's financial advisor, they have not conducted a financial needs analysis and will rely on the needs analysis conducted by the investor's financial advisor. Advantage recommends that investors and financial advisors take particular care to consider whether any information contained in this document is appropriate given the investor's objectives, financial situation and particular needs in view of the fact that there may be limitations on the appropriateness of any advice provided. No guarantee of investment performance or capital protection should be inferred from any of the information contained in this document. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to future performance.

Advantage Solutions (Pty) Ltd, FSP No 18490 and Advantage (Pty) Ltd, FSP No 47564 are Authorised Financial Services Providers, collectively referred to as Advantage; T: (011) 463 9600/ (021) 936 9500; www.advantageteam.co.za
Roxburgh Trust (Pty) Ltd (FSP No. 7344) is an authorised Financial Services Provider. Tel: (011) 442 2100; Website: www.roxburgh.co.za