

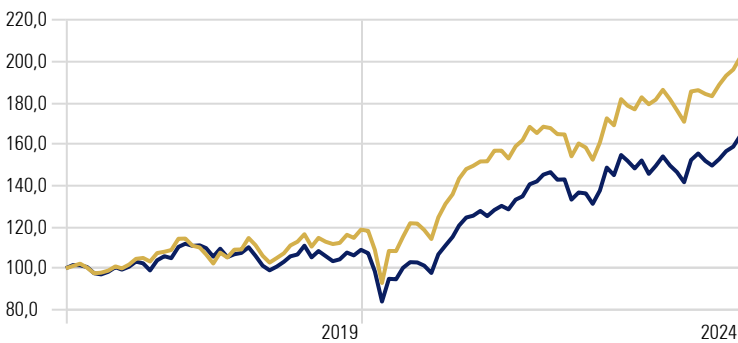


INVESTMENT OBJECTIVE:

The i² Growth Solution's objective is to deliver long-term capital appreciation through active asset allocation. The Solution aims to generate a return in excess of the ASISA South African Equity General category average and is thus suitable to an investor with a high appetite for risk. The Solution is comprised of a selection of top rated, award winning fund managers with exceptional track records in achieving their respective benchmarks and a selection of cost-effective passive investment strategies. The portfolio does not adhere to the guidelines set by Regulation 28.

Investment Growth

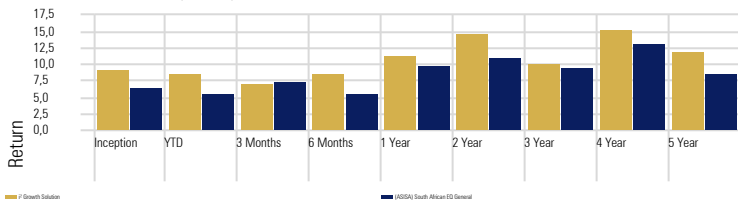
Time Period: 2016/07/01 to 2024/06/30



— i² Growth Solution — (ASISA) South African EQ General

Returns

Calculation Benchmark: (ASISA) South African EQ General



Trailing Returns

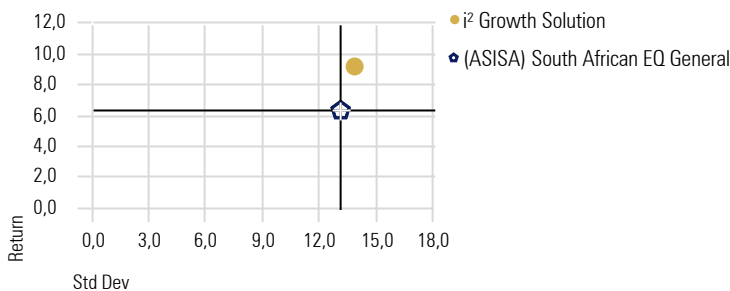
Data Point: Return Calculation Benchmark: (ASISA) South African EQ General

	Inception	YTD	3 Months	6 Months	1 Year	2 Year	3 Year	4 Year	5 Year
i² Growth Solution	9,20	8,52	7,01	8,52	11,26	14,47	10,01	15,08	11,99
(ASISA) South African EQ General	6,39	5,48	7,37	5,48	9,75	10,98	9,43	13,13	8,66

Risk-Reward

Time Period: Since Common Inception (2016/07/01) to 2024/06/30

Calculation Benchmark: (ASISA) South African EQ General

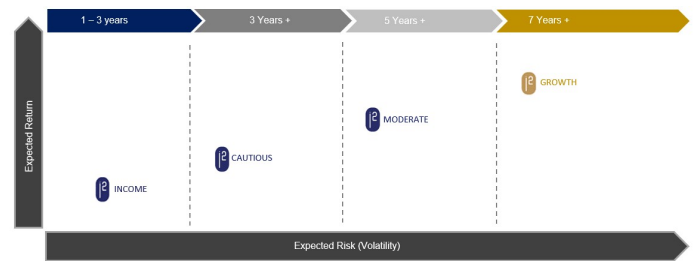


Source: Morningstar Direct

FUND INFORMATION:

Portfolio Manager:	Independent Investment Solutions
Focus:	Growth Orientated
Term:	+ 7 years
Launch date:	01/07/2016
Benchmark:	ASISA South African General Equity Category Average
Regulation 28 compliant:	No
Platforms:	Allan Gray, AIMS, Glacier, Momentum, Ninety One, Old Mutual Wealth, PPS, STANLIB
TER (underlying fund):	0,91%
Total Investment Cost (TIC):	Please refer to Linked Investment Service Provider Quote

RISK PROFILE - HIGH



HIGH RISK PROFILE

A High risk investor values maximizing returns and is willing to accept higher levels of risk. A High risk investor may endure large losses in favour of potentially higher long-term returns. Generally, these portfolios hold more equity exposure than any other risk profiled portfolios and therefore tend to carry higher volatility.

GROWTH ASSET ALLOCATION

The underlying portfolios invest in selected shares across all industry groups as well as across the range of large, mid and smaller market capitalisation shares. While the underlying managers may subscribe to different investment styles or approaches, their intent is to produce a risk/return profile that is comparable with the risk/return profile of the overall JSE equities market.

FEES:

Please note that unit trust funds are subject to brokerage and other applicable statutory charges. However, these are accounted for in the total expense ratio (TER) of the fund. The weighted TERs may vary marginally between Linked Investment Service Providers (LISPs). The Total Expense Ratio (TER) of the underlying funds, administration and portfolio management fee can be obtained from your proposal. A schedule of fees, charges and maximum commissions is available on your request.

i² Growth Solution - Holdings

Portfolio Date: 2024/06/30

36ONE
Fairtree
Truffle
Satrix
Ninety One
Nedgroup Inv



i² Growth Solution

Model Portfolio Information Document

As of 2024/06/30

Return/Risk Analysis

Time Period: Since Common Inception (2016/07/01) to 2024/06/30

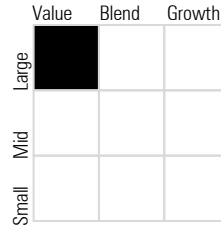
Calculation Benchmark: (ASISA) South African EQ General

Best Month	16,74
Best Month End Date	2020/04/30
Worst Month	-14,76
Worst Month End Date	2020/03/31
Sortino Ratio	0,24

Morningstar Style Box - i² Growth Solution

Portfolio Date: 2024/06/30

Morningstar Equity Style Box™

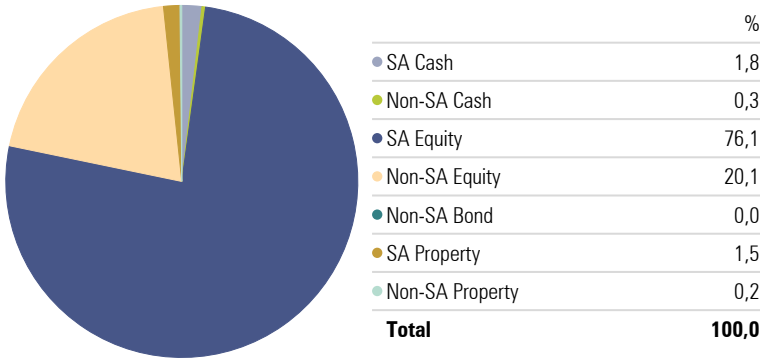


Market Cap	%
Market Cap Giant %	19,8
Market Cap Large %	31,6
Market Cap Mid %	36,2
Market Cap Small %	10,1
Market Cap Micro %	2,3

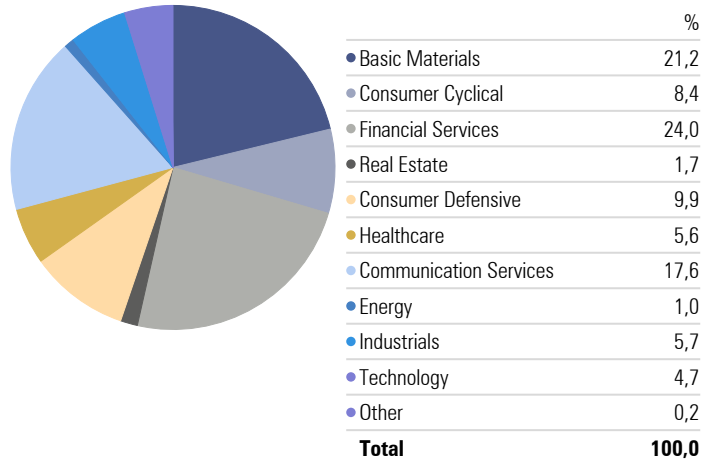
Monthly Returns - i² Growth Solution

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	-0,98	-0,59	3,02	2,32	1,55	2,99							8,52
2023	7,48	-1,73	-1,01	3,31	-1,84	1,24	2,62	-2,49	-2,89	-3,17	8,58	0,34	10,05
2022	-1,77	1,86	-0,40	-1,74	-0,10	-6,42	4,02	-1,23	-3,72	5,46	7,28	-1,96	0,46
2021	3,54	5,57	3,26	1,05	1,41	0,05	3,37	0,02	-2,41	3,85	1,85	3,98	28,43
2020	-0,51	-7,78	-14,76	16,74	-0,04	6,37	5,70	-0,14	-2,55	-3,67	9,16	5,25	10,50
2019	2,17	3,54	1,65	3,20	-5,14	3,83	-1,63	-0,99	0,50	3,49	-1,29	3,50	13,10
2018	-0,76	-3,10	-4,09	5,16	-2,22	3,62	0,10	5,08	-3,03	-4,62	-3,11	2,16	-5,37
2017	2,07	-0,95	1,84	2,72	0,43	-1,65	3,97	0,58	0,77	5,03	0,08	-3,02	12,21
2016	—	—	—	—	—	—	1,10	1,11	-1,86	-2,74	0,29	1,02	—

Asset Allocation (SA) - i² Growth Solution



Equity Sectors (Morningstar) - i² Growth Solution



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