



INDEPENDENT INVESTMENT SOLUTIONS

i² TFSA Solution

As of
2024/06/30

Model Portfolio Information Document

INVESTMENT OBJECTIVE:

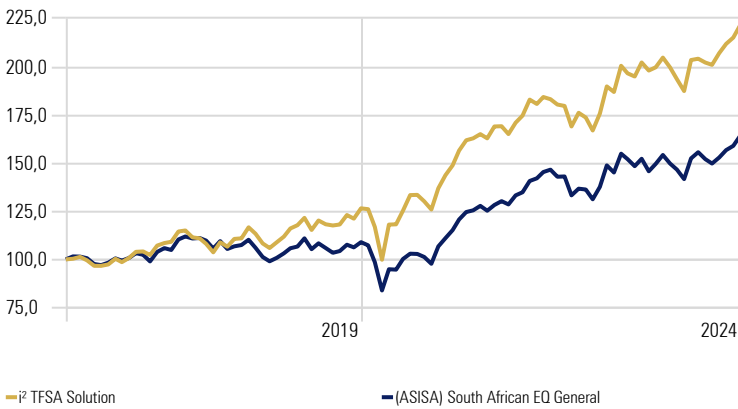
The i² TFSA (Tax Free Savings Account) Solution has been designed to achieve a benchmark of the ASISA South African Equity General category average at high levels of volatility and is thus suitable to an investor with a high appetite for risk and a need to achieve long-term capital growth. The solution is comprised of a selection of top rated, award winning fund managers with exceptional track records in achieving their respective benchmarks

FUND INFORMATION:

Portfolio Manager: Independent Investment Solutions
Focus: Growth Orientated
Term: +7 years
Launch date: 01/07/2016
Benchmark: ASISA South African Equity General Category Average
Regulation 28 compliant: No
Platforms: AIMS, Allan Gray, Glacier, Momentum, Ninety One, PPS, STANLIB and Old Mutual Wealth
TER (underlying funds): 0.91%
Total Investment Cost (TIC): Please refer to Linked Investment Service Provider Quote

Investment Growth

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

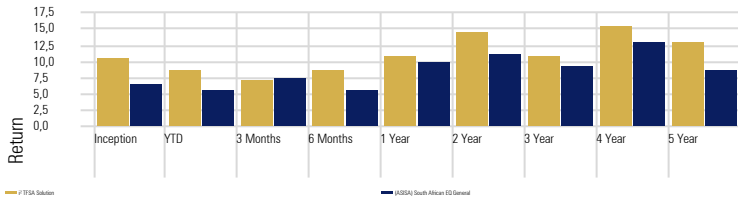


RISK PROFILE - HIGH



Returns

Calculation Benchmark: (ASISA) South African EQ General



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.

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 TFSA Solution	10,45	8,52	7,01	8,52	10,94	14,49	10,81	15,31	13,00
(ASISA) South African EQ General	6,39	5,48	7,37	5,48	9,75	10,98	9,43	13,13	8,66

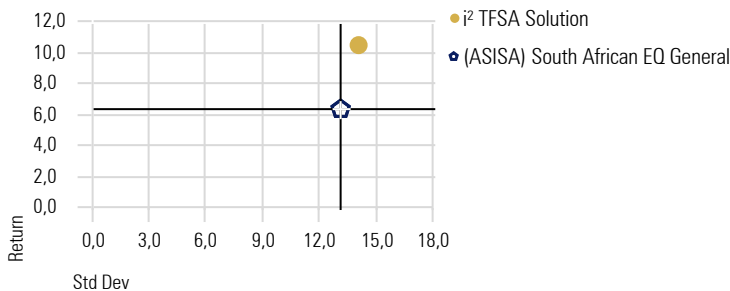
FEES:

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.

Risk-Reward

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

Calculation Benchmark: (ASISA) South African EQ General



Source: Morningstar Direct

i² TFSA Solution - Holdings

Portfolio Date: 2024/06/30

- 36ONE
- Fairtree
- Truffle
- Satrix
- Ninety One
- Nedgroup Inv



i² TFSA 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

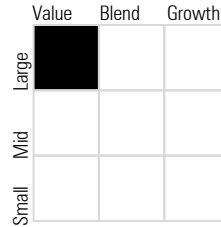
Calculation Benchmark: (ASISA) South African EQ General

Best Month	18,27
Best Month End Date	2020/04/30
Worst Month	-14,57
Worst Month End Date	2020/03/31
Sortino Ratio	0,31

Morningstar Style Box - i² TFSA Solution

Portfolio Date: 2024/06/30

Morningstar Equity Style Box™

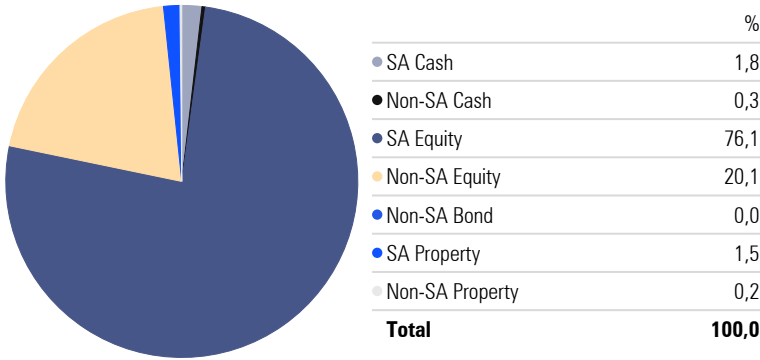


Market Cap	%
Market Cap Giant %	19,8
Market Cap Large %	31,6
Market Cap Mid %	36,2
Market Cap Small %	10,1
Market Cap Micro %	2,3

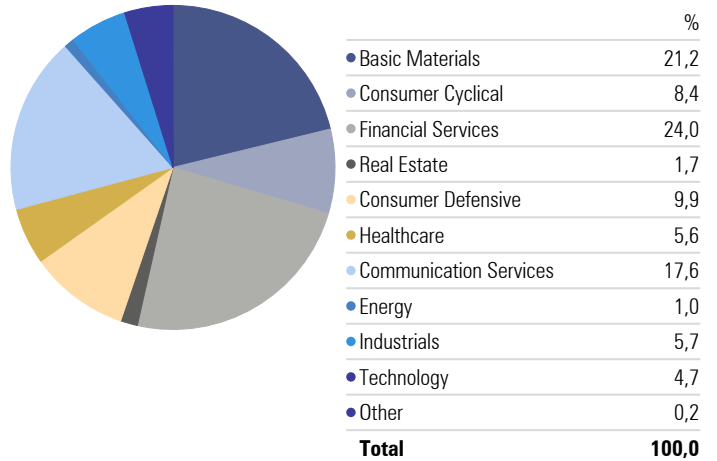
Monthly Returns - i² TFSA Solution

	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	7,28	-1,95	-0,84	3,73	-2,07	0,85	2,52	-2,49	-3,07	-3,17	8,58	0,34	9,24
2022	-1,23	2,00	-0,62	-1,51	-0,40	-5,93	4,20	-1,40	-3,87	5,26	8,02	-1,52	2,18
2021	3,56	5,15	3,42	0,62	1,33	-1,33	3,79	0,08	-2,40	3,57	2,16	4,74	27,29
2020	-0,35	-7,31	-14,57	18,27	0,12	6,01	6,43	0,10	-2,52	-3,26	8,76	4,96	13,60
2019	2,69	3,78	1,48	3,22	-5,16	4,26	-1,63	-0,53	0,43	4,16	-1,54	4,42	16,17
2018	-0,44	-2,57	-4,08	5,02	-2,10	3,78	0,26	5,17	-2,85	-4,45	-2,19	2,81	-2,28
2017	3,01	-1,74	2,22	3,14	0,18	-1,76	4,78	1,22	0,61	4,89	0,47	-3,11	14,42
2016	—	—	—	—	—	—	0,33	0,97	-1,77	-2,86	-0,02	0,76	—

Asset Allocation (SA) - i² TFSA Solution



Equity Sectors (Morningstar) - i² TFSA Solution



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