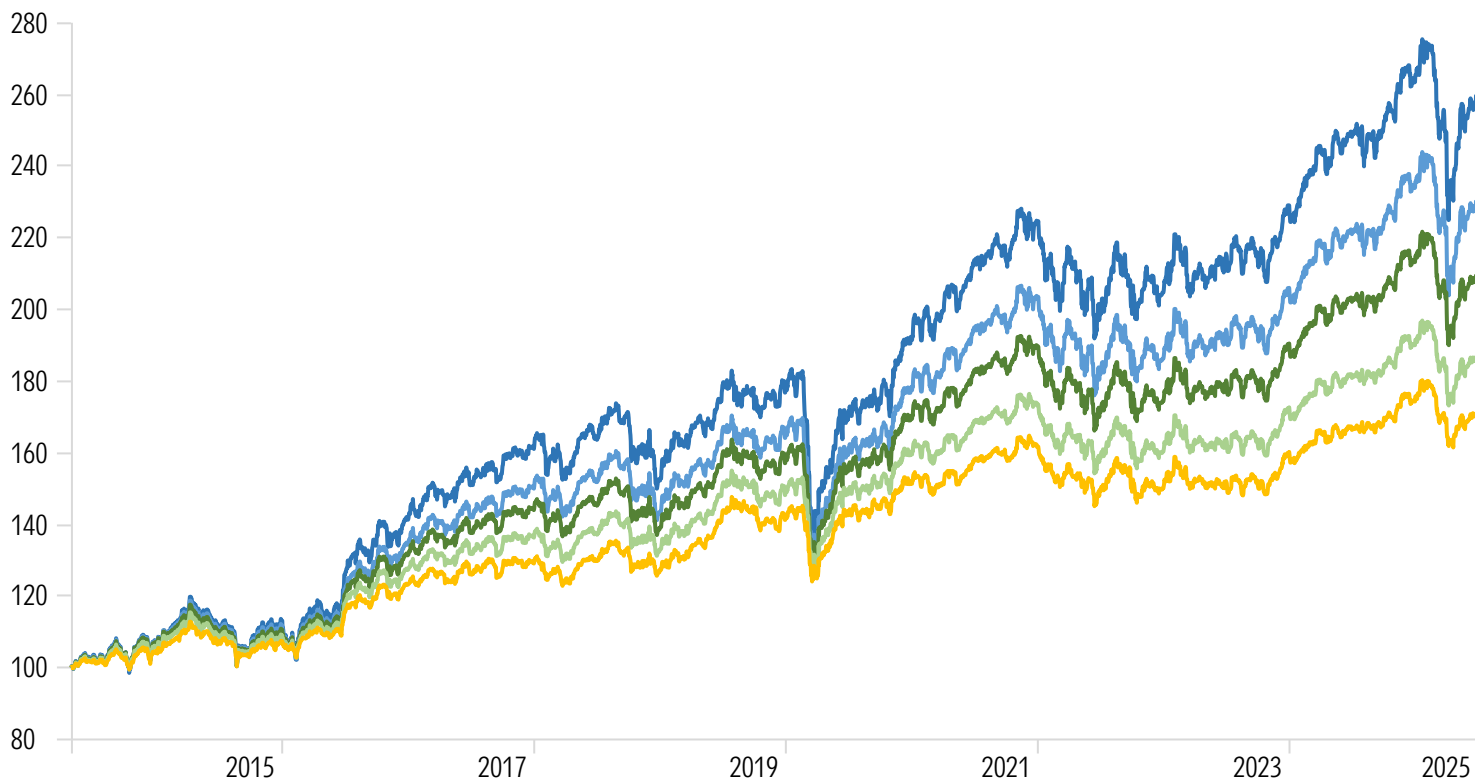


As of 30/06/2025

Global Portfolio Series Performance (GBP UCITS Implementation)

PortfolioMetrix Global Portfolio Series Performance (GBP) - UCITS

Time Period: 01/05/2014 to 30/06/2025



PMX GPS Profile 3
PMX GPS Profile 6

PMX GPS Profile 4
PMX GPS Profile 7

PMX GPS Profile 5

Methodology: Returns are annualised when the measurement period is greater than one year (except if stated otherwise) and risk is calculated by using the monthly standard deviation of returns, annualised. The cash basis for the benchmark is determined by the International Monetary Fund's Special Drawing Rights (SDR), estimating a representative global cash benchmark. The performance composite of the profile is compiled from two sources, the first contributes performance from inception to 2019/01/31 for Profiles 4 to 7 and from inception to 2020/01/31 for Profile 3 and was based on fully investable model portfolios made available at Capital International Group. Thereafter the performance is based on the Blended UCITS methodology (Interpolated Solution), as identified by a thick-weight time series. Fu...

Performance as denoted in Great British Pounds (GBP)

	Risk	Cumulative Return	Annualised Return
PMX GPS Profile 3	7.2	71.3	4.9
PMX GPS Profile 4	8.1	87.2	5.8
PMX GPS Profile 5	9.2	110.0	6.9
PMX GPS Profile 6	10.2	130.7	7.8
PMX GPS Profile 7	11.4	160.3	8.9

DISCLAIMER: This document is only for professional financial advisers, their clients and their prospective clients. The information given here is for information purposes only and is not intended to constitute financial, legal, tax, investment or other professional advice. It should not be relied upon as such and PortfolioMetrix cannot accept any liability for loss for doing so. Any forecasts, expected future returns or expected future volatilities are not guaranteed and should not be relied upon. **The value of investments, and the income from them, can go down as well as up, and you may not recover the amount of your original investment. Past performance is not a reliable indicator of future performance.** Portfolio holdings and asset allocation can change at any time without notice. PortfolioMetrix Asset Management SA (Pty) Ltd is an Authorised Financial Services Provider in South Africa. Full calculation methodology available on request

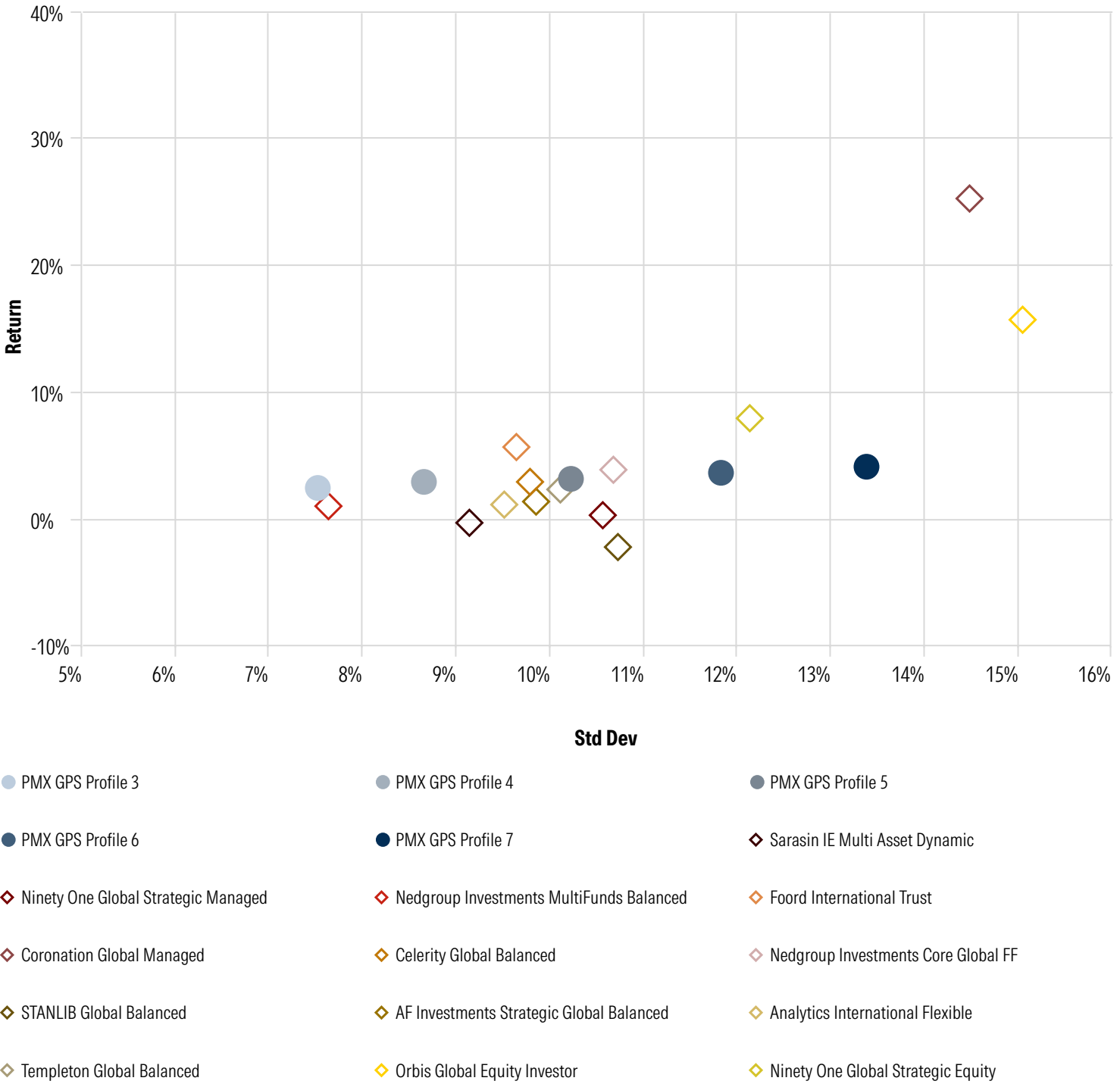
PORTFOLIOMETRIX

Global Portfolio Series Performance (GBP UCITS Implementation)

1 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the weekly total return

Time Period: 07/07/2024 to 28/06/2025

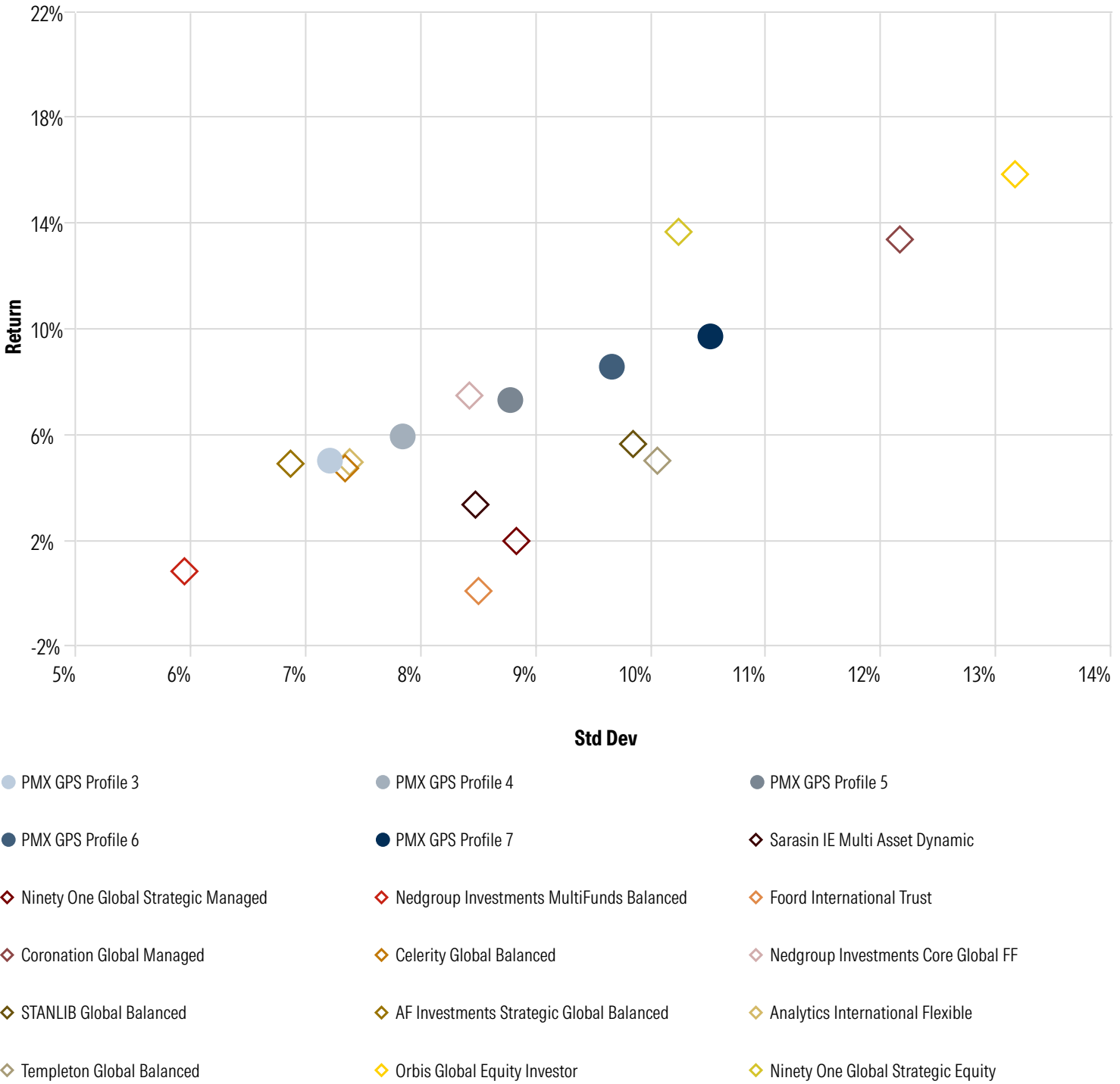


Global Portfolio Series Performance (GBP UCITS Implementation)

3 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 01/07/2022 to 30/06/2025

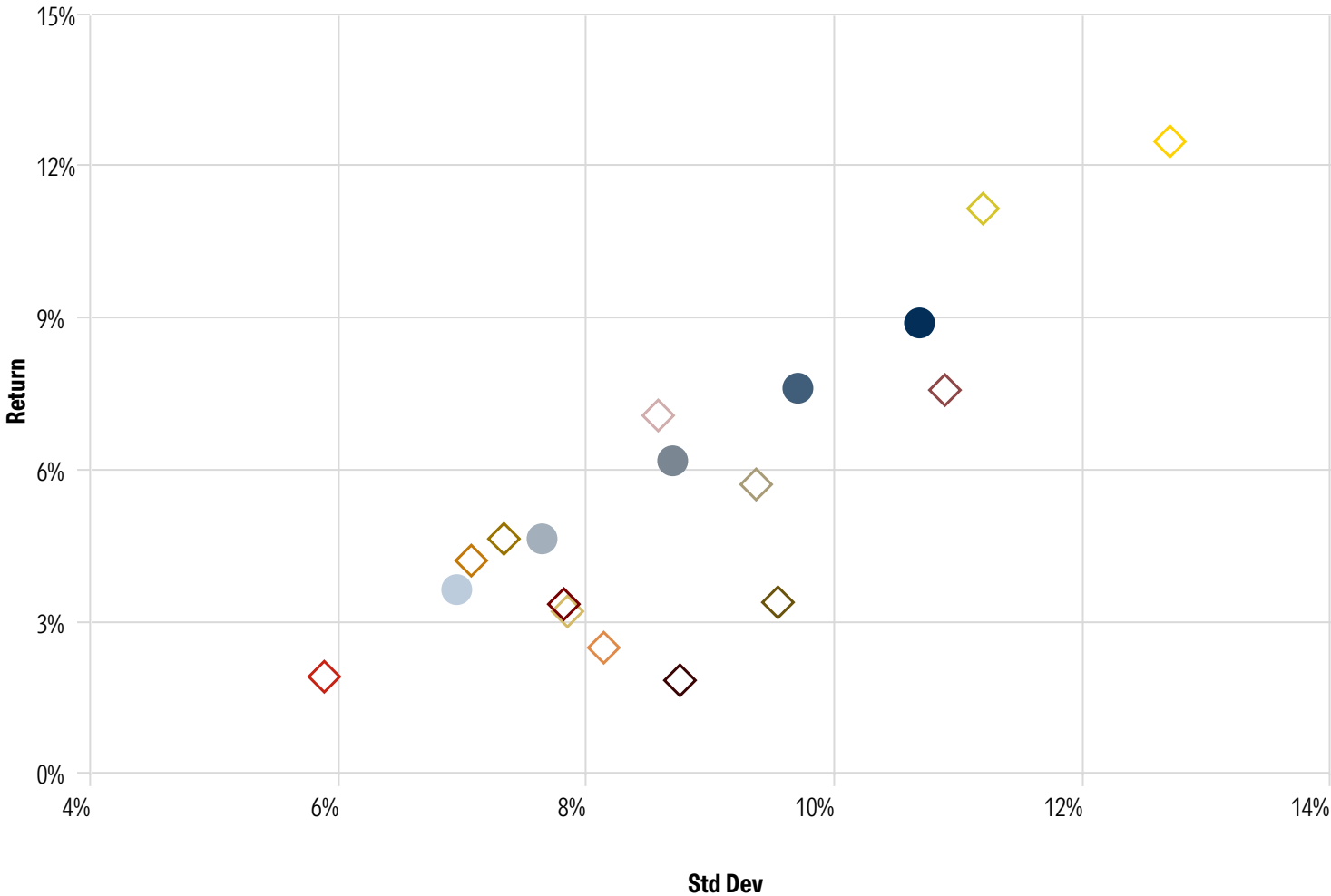


Global Portfolio Series Performance (GBP UCITS Implementation)

5 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 01/07/2020 to 30/06/2025



- PMX GPS Profile 3

PMX GPS Profile 4

PMX GPS Profile 5
- PMX GPS Profile 6

PMX GPS Profile 7
- Sarasin IE Multi Asset Dynamic

Ninety One Global Strategic Managed

Coronation Global Managed

STANLIB Global Balanced

Templeton Global Balanced
- Nedgroup Investments MultiFunds Balanced

Celerity Global Balanced

AF Investments Strategic Global Balanced

Orbis Global Equity Investor
- Nedgroup Investments Core Global FF

Foord International Trust

Analytics International Flexible

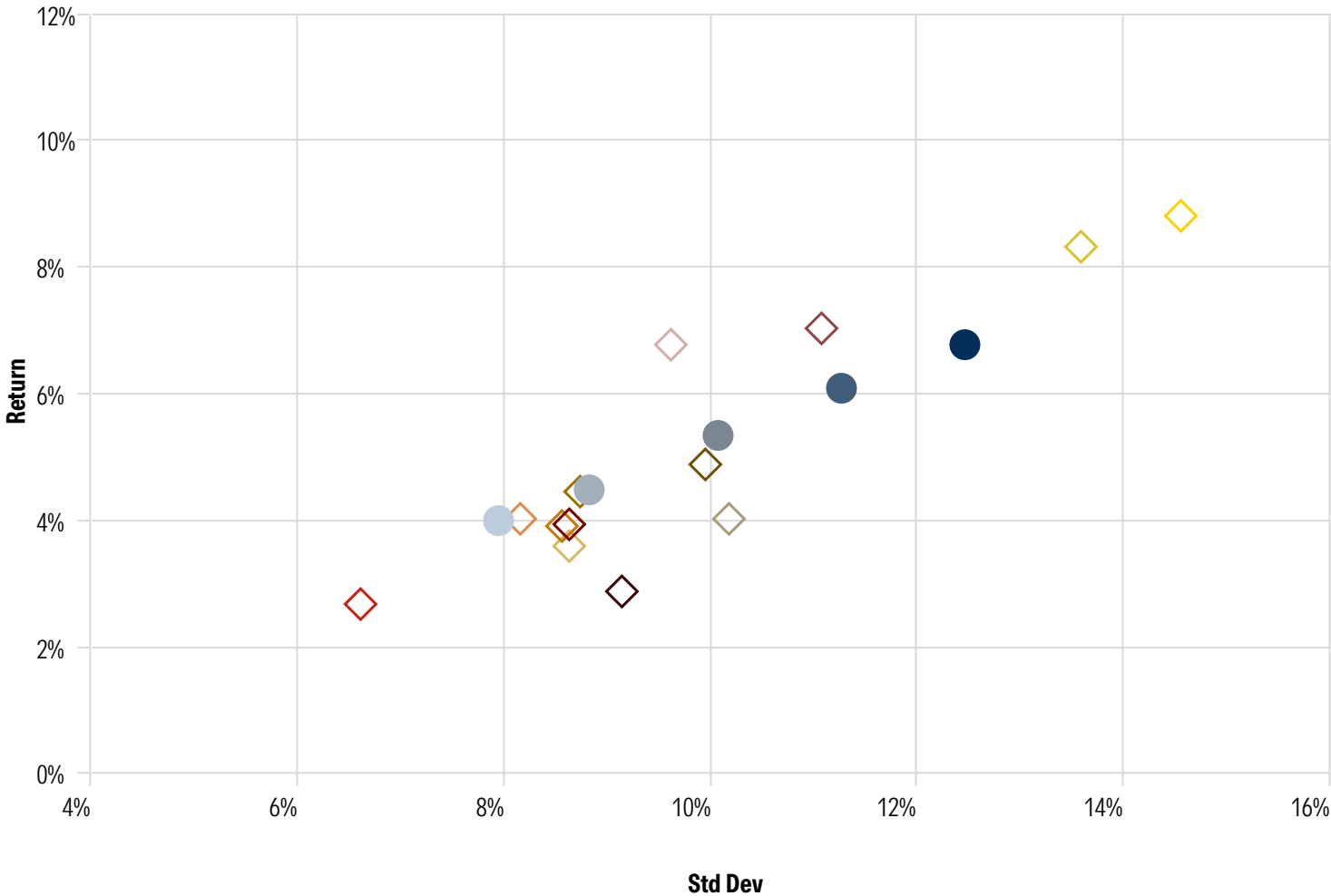
Ninety One Global Strategic Equity

Global Portfolio Series Performance (GBP UCITS Implementation)

7 Year Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 01/07/2018 to 30/06/2025



- PMX GPS Profile 3

PMX GPS Profile 4

PMX GPS Profile 5
- PMX GPS Profile 6

PMX GPS Profile 7
- Sarasin IE Multi Asset Dynamic

Ninety One Global Strategic Managed

Nedgroup Investments MultiFunds Balanced

Foord International Trust

Coronation Global Managed

Celerity Global Balanced

Nedgroup Investments Core Global FF

STANLIB Global Balanced

AF Investments Strategic Global Balanced

Analytics International Flexible

Templeton Global Balanced

Orbis Global Equity Investor

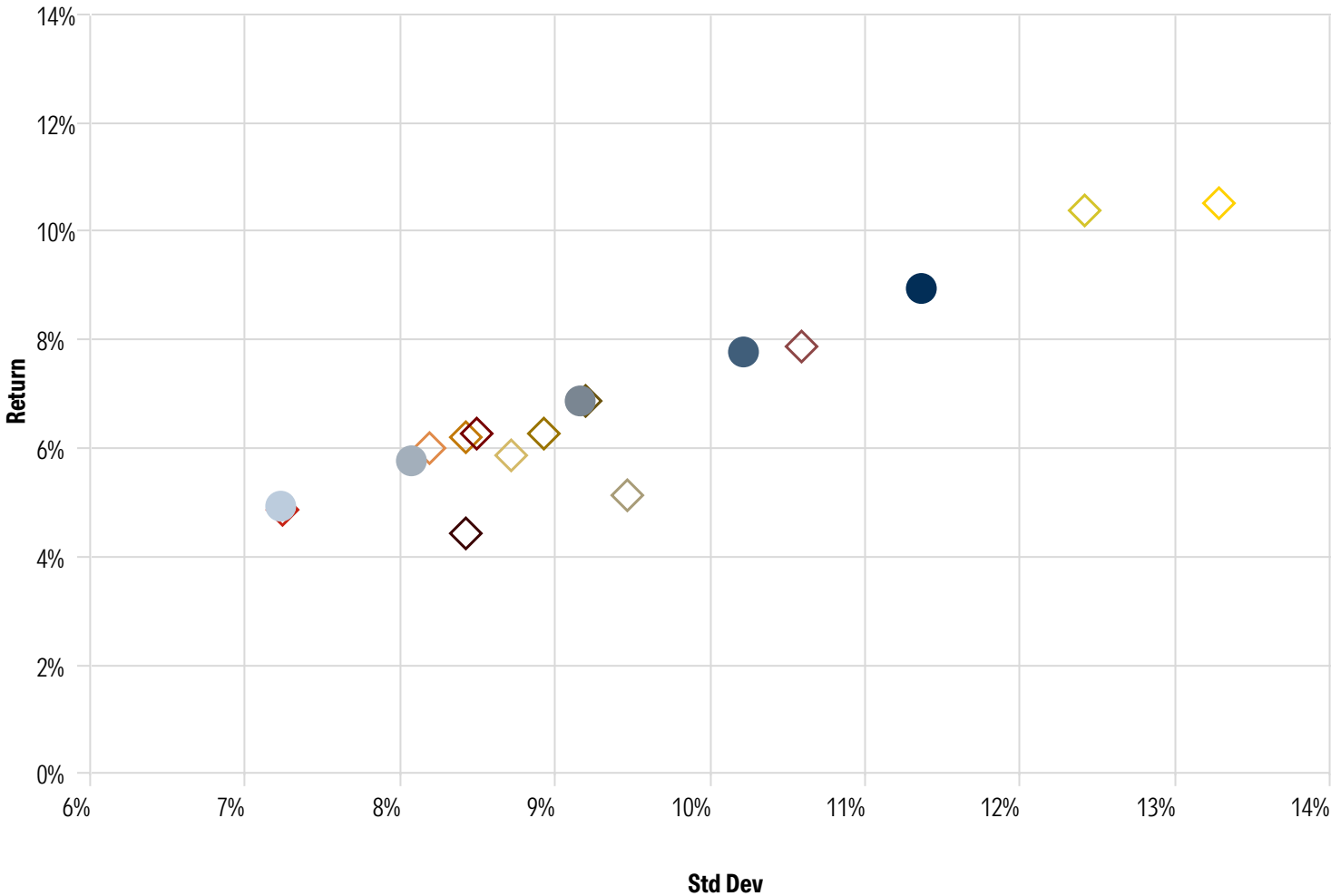
Ninety One Global Strategic Equity

Global Portfolio Series Performance (GBP UCITS Implementation)

Since Inception Industry Risk-Return Comparison - FSCA Approved Funds - GBP UCITS Performance

*Risk measured as the annualised standard deviation of the monthly total return

Time Period: 01/05/2014 to 30/06/2025



- PMX GPS Profile 3

PMX GPS Profile 4

PMX GPS Profile 5
- PMX GPS Profile 6

PMX GPS Profile 7

Sarasin IE Multi Asset Dynamic
- Ninety One Global Strategic Managed

Nedgroup Investments MultiFunds Balanced

Foord International Trust
- Coronation Global Managed

Celerity Global Balanced

Nedgroup Investments Core Global FF
- STANLIB Global Balanced

AF Investments Strategic Global Balanced

Analytics International Flexible
- Templeton Global Balanced

Orbis Global Equity Investor

Ninety One Global Strategic Equity