

# Global Share Portfolio FACTSHEET



As as 30/06/2025

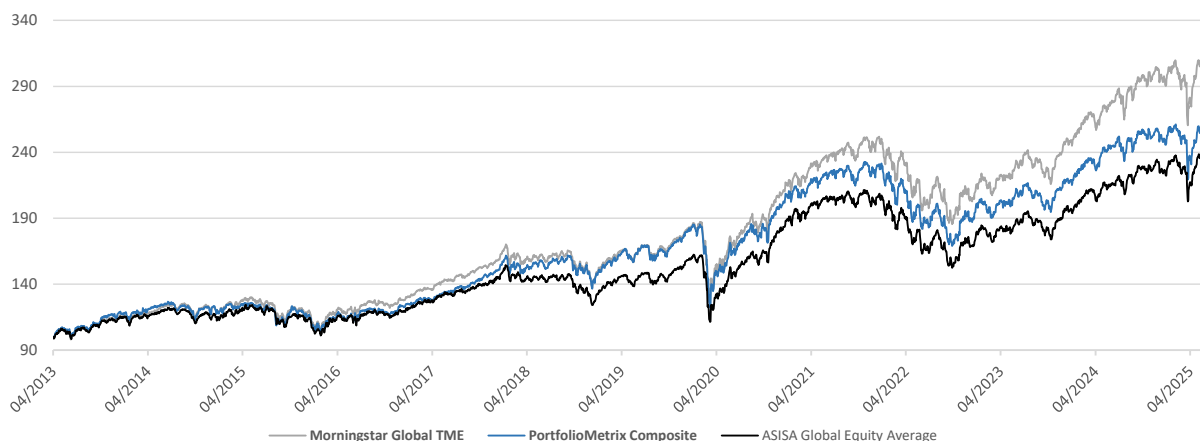
## GENERAL INFORMATION

<b>Asset Class:</b>	Global Equity	<b>Composite Size:</b>	\$ 15,794,254
<b>PMX Benchmark:</b>	Morningstar Global Target Market Exposure	<b>Asset Management Fee (ex. VAT):</b>	0.80%
<b>Manager Name:</b>	PMX AM team	<b>Broking Fees per trade:</b>	0.25%
<b>Composite Inception:</b>	17 April 2013	<b>Custody Fee p.a.:</b>	0.20%

## OBJECTIVE

The PortfolioMetrix Global Strategic Share Portfolio is a fully diversified, global, USD denominated share portfolio which emphasises long-term growth in capital. The portfolio sits at the top end of the risk spectrum and is exposed to both equity market risk and exchange rate volatility. The intention of the portfolio is to strategically invest in a rigorously derived portfolio that seldomly needs to be actively traded. Given this intention, valuations are important but quality is considered to be more so. Furthermore, careful diversification within market sectors still allows for a significant degree of risk management, making the portfolio an ideal vehicle for long-term wealth accumulation, however volatile returns are to be expected.

## PERFORMANCE GRAPH



Performance is calculated daily, using actual composite account performance, after all trading, custody, and PortfolioMetrix Management fees. In USD.  
Benchmark was changed from MSCI ACWI to Morningstar Global TME, on 01/01/2025, with history maintained.

## KEY PERFORMANCE STATISTICS

Excess Return (ann.)	-1.7%
Volatility	15.3%
Tracking Error	4.3%
Maximum Drawdown	41.7%
Sharpe Ratio	0.44
Information Ratio	-0.38
Beta	0.96

## TIME PERIOD ANALYSIS

Annualised Returns^	1 Month	YTD	1 Yr	3 Yr	5Yr	Inception*
Fund	4.0%	8.1%	9.9%	12.9%	10.3%	8.4%
Benchmark	4.4%	9.9%	16.0%	17.3%	13.6%	10.0%
ASISA Average	4.3%	9.8%	14.4%	13.8%	11.0%	7.7%
Cumulative Returns	1 Month	YTD	1 Yr	3 Yr	5Yr	Inception*
Fund	4.0%	8.1%	9.9%	43.8%	62.9%	168.3%
Benchmark	4.4%	9.9%	16.0%	61.4%	89.4%	222.8%
ASISA Average	4.3%	9.8%	14.4%	47.4%	68.2%	146.8%

Performance is calculated daily, using actual composite account performance, after all trading and PortfolioMetrix Management fees. Portfolio currency is USD.  
^Where applicable the return figures are annualised for periods greater than 1 year.

## DISCLAIMER

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**PORTFOLIOMETRIX**

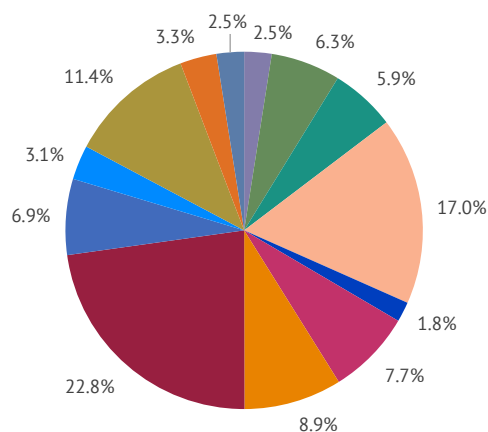
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## PORTFOLIO SECTOR WEIGHTS

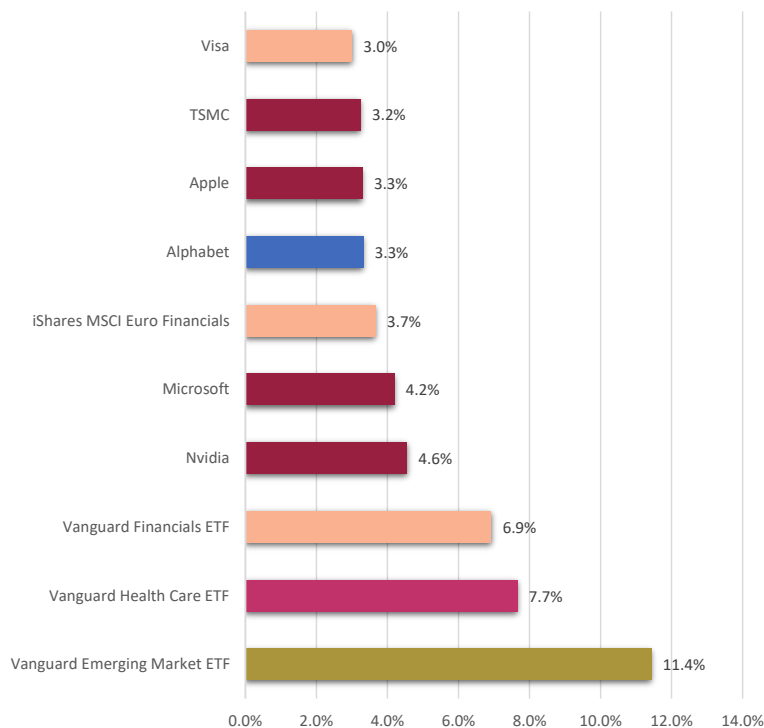
- Materials
- Consumer Staples
- Consumer Discretionary
- Financials
- Real Estate
- Healthcare
- Industrials
- Information Technology
- Communication Services
- Energy
- Emerging Markets
- Utilities
- Cash



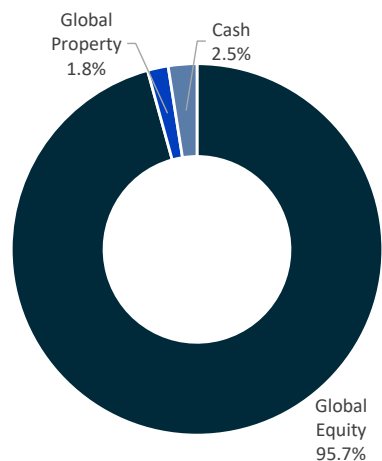
## KEY PORTFOLIO STATISTICS

Dividend Yield	2.11%
Price to Earnings Ratio	26.2
Price to Cash Flow Ratio	18.4
Price to Book Ratio	7.7
Current Ratio	1.0
Return on Equity	26%

## TOP 10 PORTFOLIO HOLDINGS



## ASSET ALLOCATION



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