

Global Share Portfolio

FACTSHEET

As as 31/12/2026



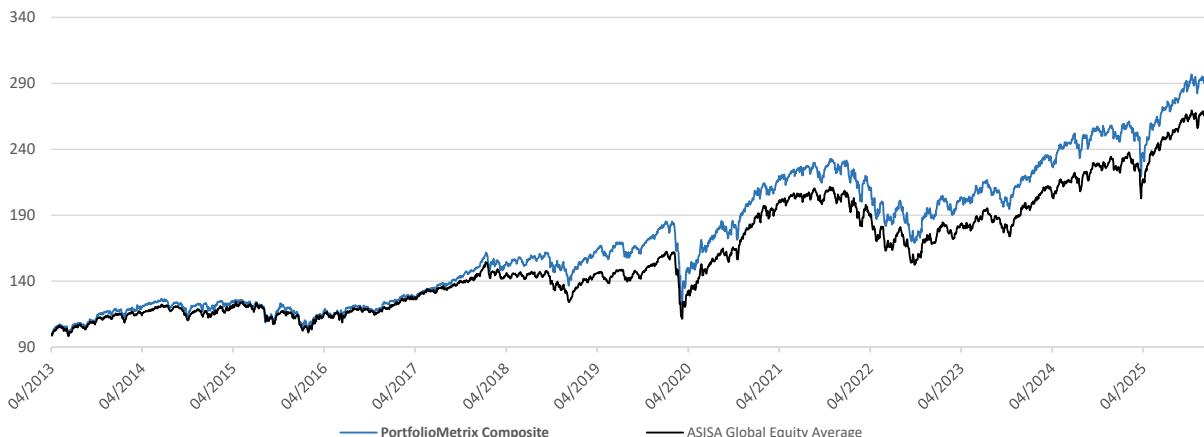
GENERAL INFORMATION

Asset Class:	Global Equity	Composite Size:	\$ 17,437,314
Benchmark:	ASISA Global Equity	Asset Management Fee (ex. VAT):	0.80%
Manager Name:	PMX AM team	Broking Fees per trade:	0.25%
Composite Inception:	17 April 2013	Custody Fee p.a.:	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 acitively 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.

KEY PERFORMANCE STATISTICS

Excess Return (ann.)	-1.6%
Volatility	15.1%
Tracking Error	4.3%
Maximum Drawdown	41.7%
Sharpe Ratio	0.47
Information Ratio	-0.38
Beta	0.96

TIME PERIOD ANALYSIS

	Annualised Returns^					
	1 Month	YTD	1 Yr	3 Yr	5Yr	Inception*
Fund	1.3%	19.5%	19.5%	16.2%	7.9%	8.9%
ASISA Average	1.8%	20.2%	20.2%	17.0%	8.1%	8.1%
Cumulative Returns						
Fund	1.3%	19.5%	19.5%	56.9%	46.2%	196.6%
ASISA Average	1.8%	20.2%	20.2%	60.1%	47.3%	170.3%

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

Global Share Portfolio

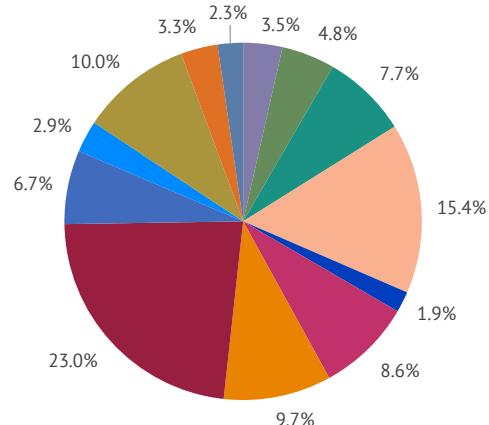
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PORTFOLIO SECTOR WEIGHTS

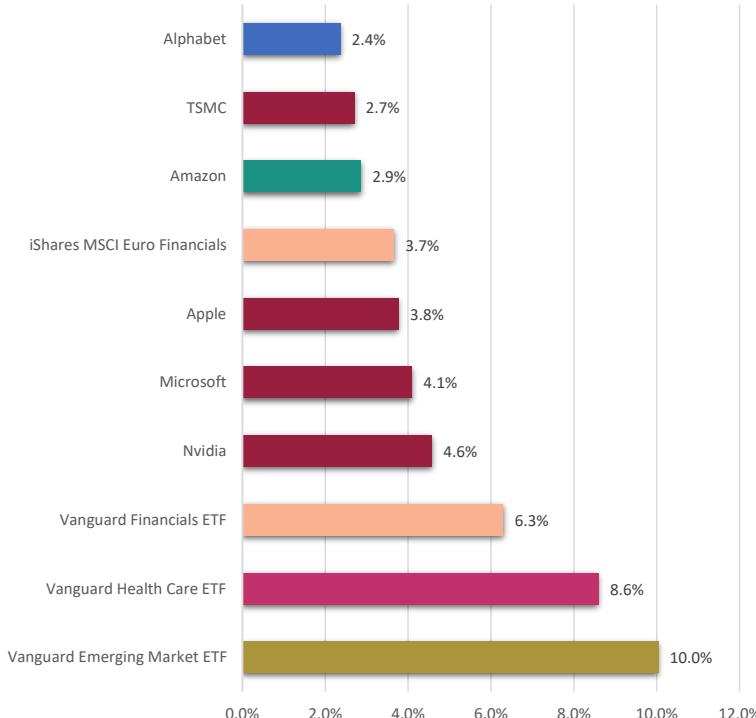
- Materials
- Consumer Staples
- Consumer Discretionary
- Financials
- Real Estate
- Healthcare
- Industrials
- Information Technology
- Communication Services
- Energy
- Emerging Markets
- Utilities
- Cash



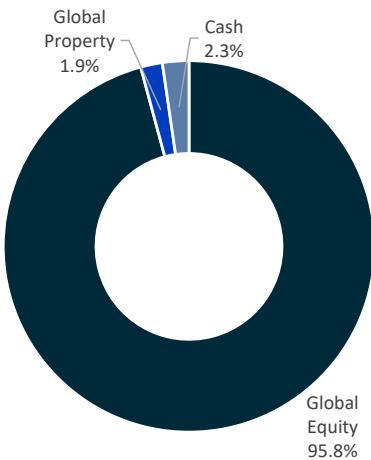
KEY PORTFOLIO STATISTICS

Dividend Yield	1.78%
Price to Earnings Ratio	26.8
Price to Cash Flow Ratio	14.6
Price to Book Ratio	7.4
Current Ratio	1.1
Return on Equity	27%

TOP 10 PORTFOLIO HOLDINGS



ASSET ALLOCATION



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