

September 2025

GLOBAL GROWTH SHARE PORTFOLIO

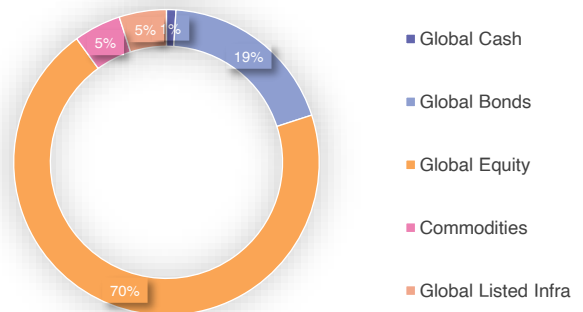
INVESTMENT OBJECTIVE AND STRATEGY

The objective of this portfolio is to provide investors with moderate capital growth. The portfolio aims to generate a return of G7 CPI + 4% p.a. over any rolling 10-year period. The portfolio maintains a growth risk profile as it is limited to a minimum of 65% exposure to equities.

TOP 10 EQUITY HOLDINGS

- | | |
|-------------------------|---------------------------|
| 1 Accenture Plc Class A | 6 TJX Companies Inc |
| 2 Alphabet Inc. Class A | 7 NVIDIA Corporation |
| 3 ASML Holding NV | 8 Johnson & Johnson |
| 4 Hershey Company | 9 Mastercard Incorporated |
| 5 Visa Inc. Class A | 10 PepsiCo, Inc. |

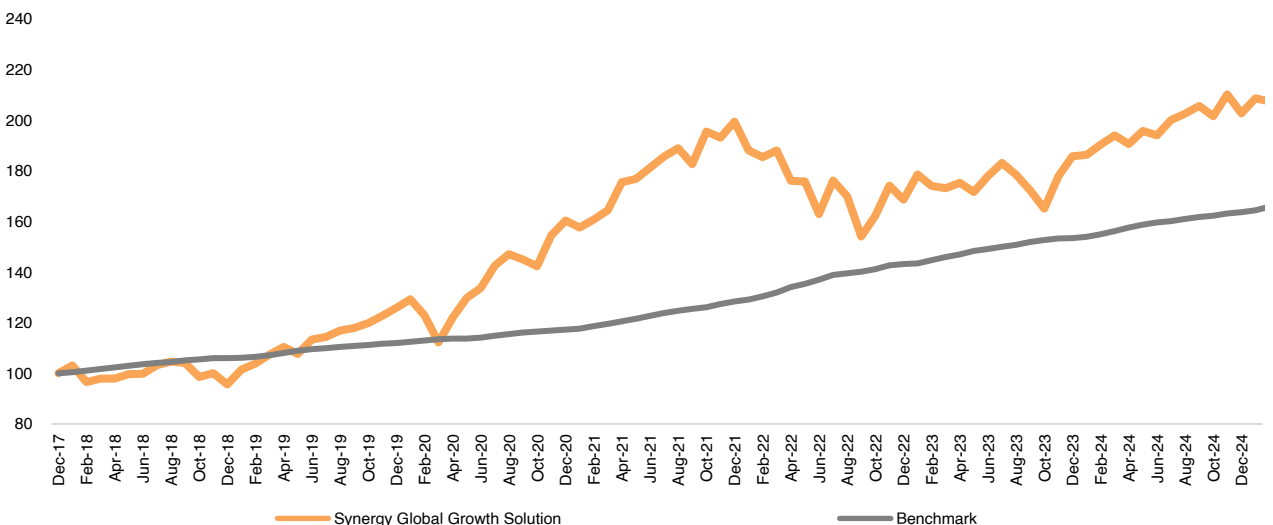
ASSET ALLOCATION



PERFORMANCE

Annualised Returns	Since Inception	5 Year	3 Year	2 Year	1 Year
Synergy Global Growth Solution	10.4%	8.3%	13.2%	12.6%	3.9%
G7 CPI + 4%	7.3%	8.3%	7.2%	6.6%	6.8%

LONG-TERM GROWTH*



*The Portfolio return is derived from the monthly houseview static weighting returns prior to launch of the portfolio and on returns of the model portfolio from inception date onwards. These returns include a 1% p.a. fee ex VAT. Returns greater than a year have been annualised. **Market is the MSCI World TR index USD.

The information and opinions contained in this document are recorded and expressed in good faith and in reliance on sources believed to be credible. No representation, warranty, undertaking or guarantee of whatever nature is given on the accuracy and/or completeness of such information or the correctness of such opinions. Advantage (Pty) Ltd ("Advantage") will have no liability of whatever nature and however arising in respect of any claim, damages, loss or expenses suffered directly or indirectly by the investor or the investor's financial advisor acting on the information contained in this document. Furthermore, due to the fact that Advantage does not act as the investor's financial advisor, they have not conducted a financial needs analysis and will rely on the needs analysis conducted by the investor's financial advisor. Advantage recommends that investors and financial advisors take particular care to consider whether any information contained in this document is appropriate given the investor's objectives, financial situation and particular needs in view of the fact that there may be limitations on the appropriateness of any advice provided. No guarantee of investment performance or capital protection should be inferred from any of the information contained in this document.

Source: Factset

Advantage (Pty) Ltd is an Authorised Financial Services Provider, FSP 18490.
Synergy Multi Managers (Pty) Ltd is an authorised Financial Services Provider, FSP No. 46159.