

September 2025

GLOBAL SHARE PORTFOLIO

INVESTMENT OBJECTIVE AND STRATEGY

The objective of this direct share portfolio is to deliver long-term capital growth, by investing predominantly in quality dividend-paying, large-cap global companies.

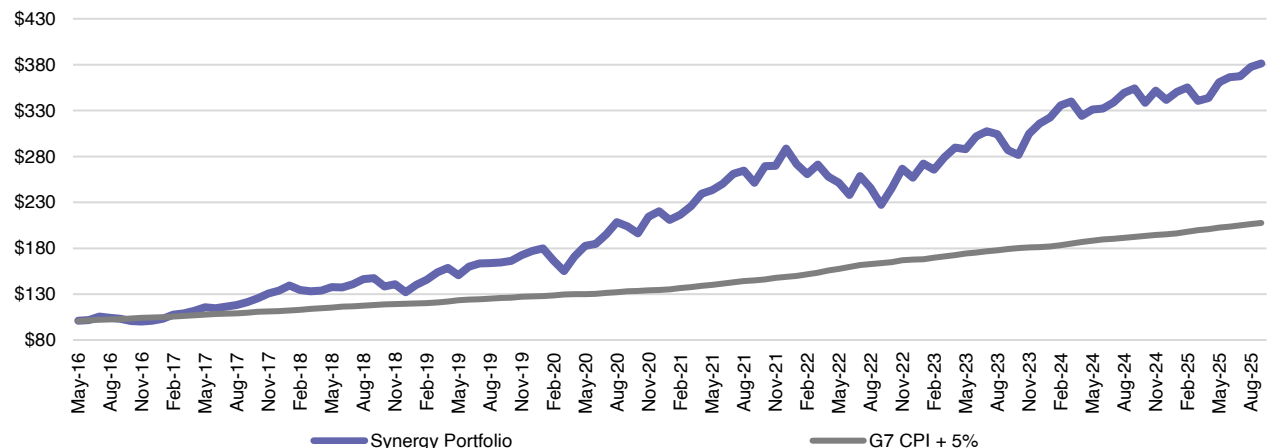
TOP 10 HOLDINGS

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.

PERFORMANCE AND RISK*

Annualised Returns	Synergy Portfolio	G7 CPI + 5%
Since Inception	16.7%	8.8%
5 Year	13.2%	9.3%
3 Year	18.5%	8.2%
2 Year	14.8%	7.7%
1 Year	6.6%	7.8%

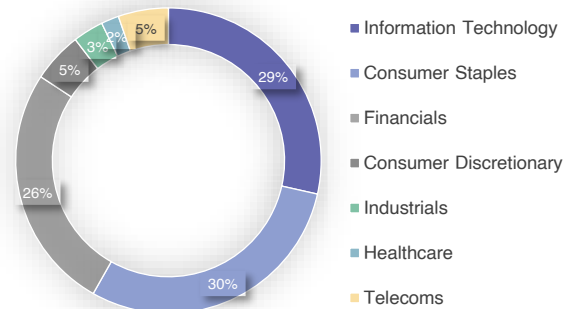
LONG-TERM GROWTH*



INVESTMENT SUITABILITY

This portfolio is suitable for investors requiring long-term capital growth, and who can tolerate the volatility associated with equity markets. Investors should have a preference for large-cap companies, with a good track record of growing their dividends. The portfolio is managed in a benchmark agnostic manner. Given the very high equity exposure, the portfolio will be exposed to short-term negative returns, and the recommended holding period for investors is at least 5 years.

INDUSTRY ALLOCATION



*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.

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Source: Factset

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