

November 2025

## GLOBAL GROWTH SHARE PORTFOLIO

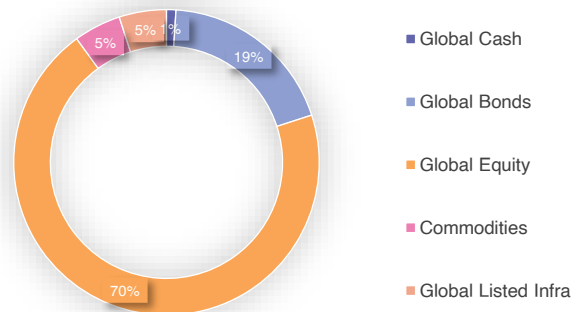
### INVESTMENT OBJECTIVE AND STRATEGY

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

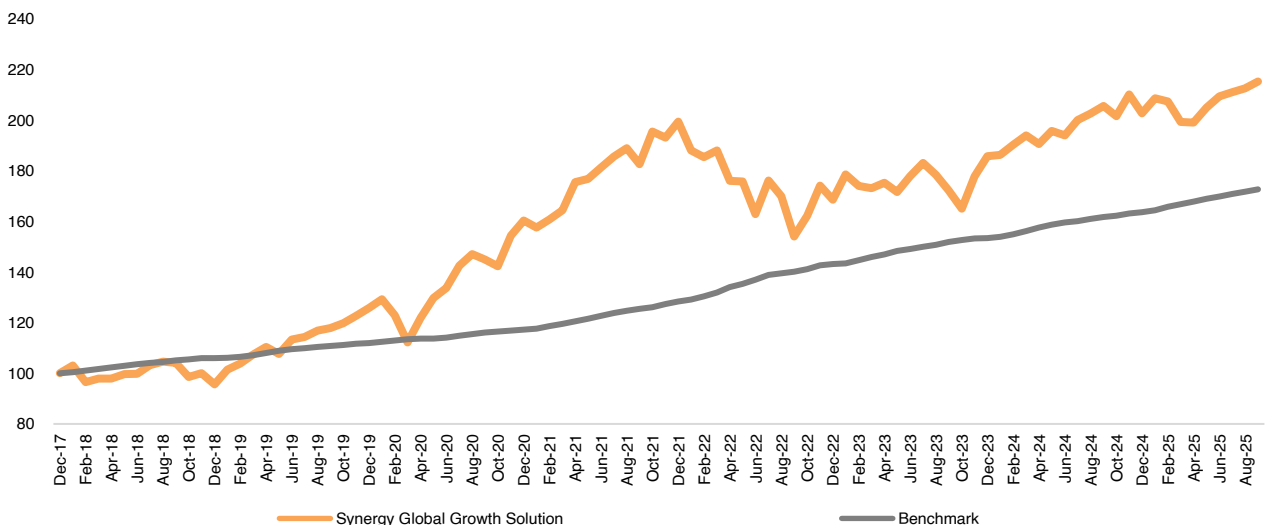
### ASSET ALLOCATION



### PERFORMANCE

Annualised Returns	Since Inception	5 Year	3 Year	2 Year	1 Year
Synergy Global Growth Solution	10.3%	7.0%	8.5%	10.8%	3.7%
G7 CPI + 4%	7.3%	8.3%	6.9%	6.6%	6.7%

### 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.

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Source: Factset

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