

December 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.

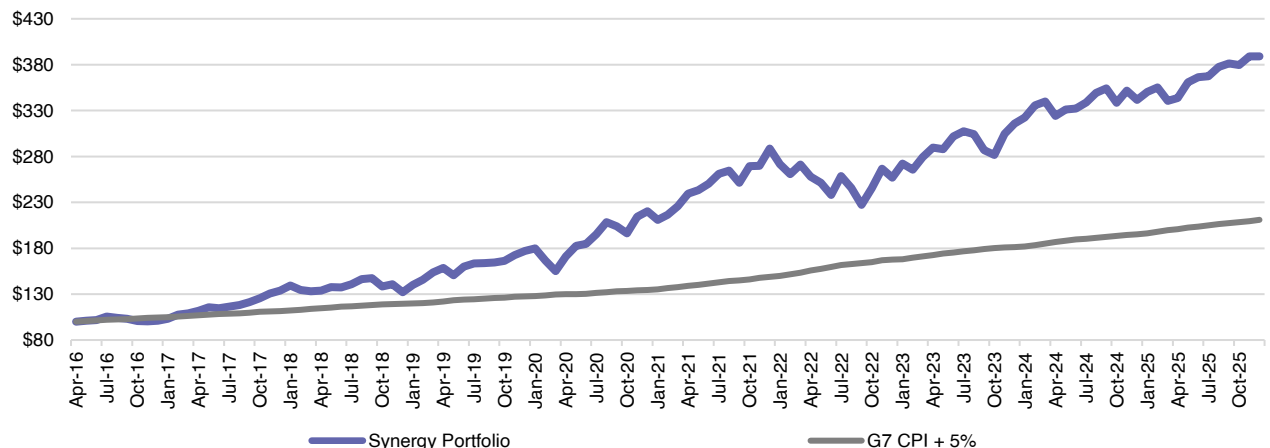
### TOP 10 HOLDINGS

1 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

### PERFORMANCE AND RISK\*

Annualised Returns	Synergy Portfolio	G7 CPI + 5%
Since Inception	17.0%	9.0%
5 Year	11.9%	9.4%
3 Year	14.5%	8.0%
2 Year	10.5%	7.9%
1 Year	12.8%	8.0%

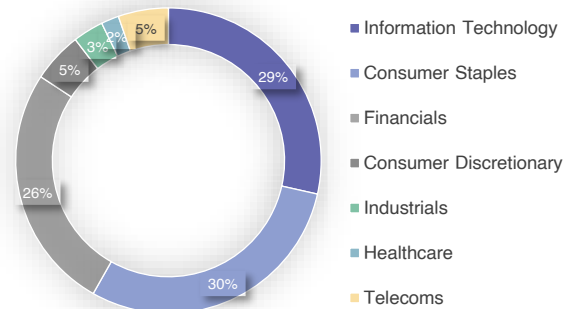
### LONG-TERM GROWTH\*



### 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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