

September 2026

GLOBAL GROWTH SHARE PORTFOLIO

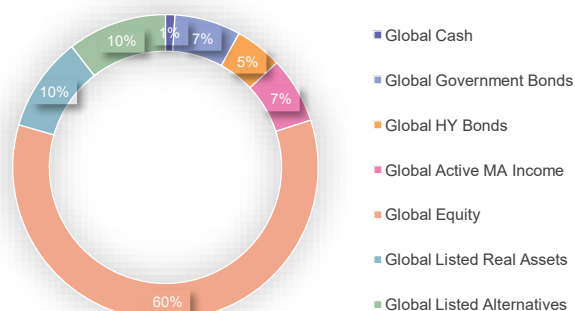
INVESTMENT OBJECTIVE AND STRATEGY

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 Microsoft Corporation | 6 L'Oreal S.A. |
| 2 Cintas Corporation | 7 Mastercard Incorporated Class A |
| 3 Alphabet Inc. Class A | 8 IDEXX Laboratories, Inc. |
| 4 Novo Nordisk A/S | 9 Apple Inc. |
| 5 Booking Holdings Inc. | 10 Stryker Corporation |

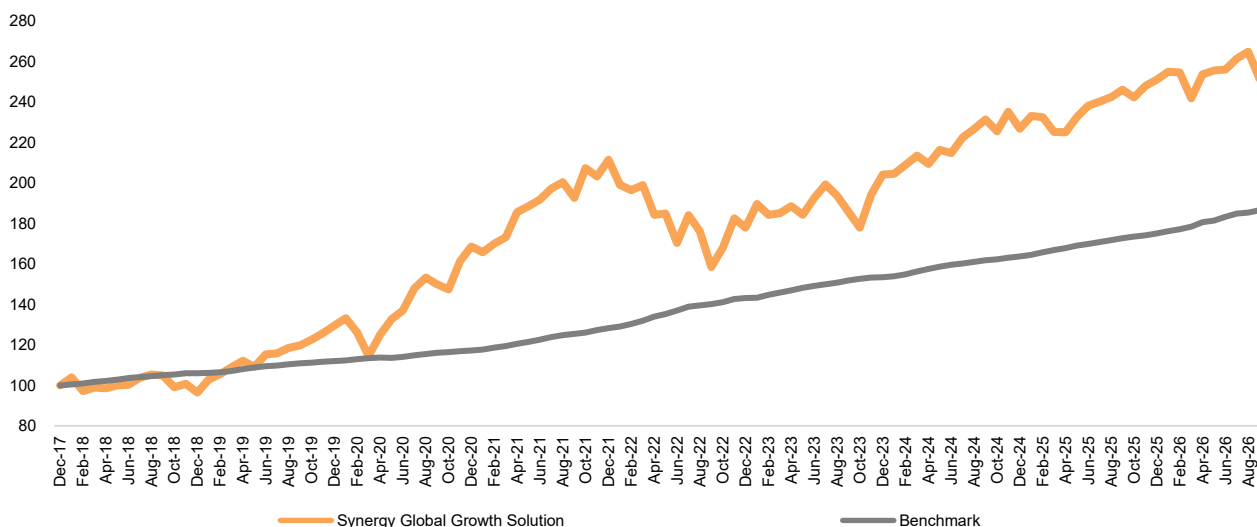
ASSET ALLOCATION



PERFORMANCE

Annualised Returns	Since Inception	5 Year	3 Year	2 Year	1 Year
Synergy Global Growth Solution	11.1%	5.5%	10.6%	4.2%	2.1%
G7 CPI + 4%	7.4%	8.3%	7.1%	7.4%	8.0%

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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