



# Global Equity Portfolio

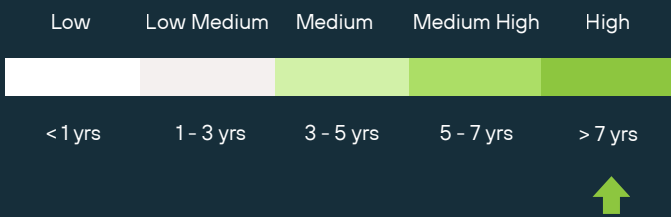
## Investment Objective

The Chartis Asset Management Global Equity Portfolio aims for long-term capital growth by investing in a diversified portfolio of global equities across various sectors and geographies. Leveraging a value-investing philosophy and fundamental analysis, the portfolio employs both top-down and bottom-up strategies to identify undervalued securities with strong growth prospects. With exposure to sectors like Technology, Financials, Healthcare, Energy, and holdings in broader market indices, the portfolio balances growth and risk. It seeks to outperform the Bloomberg World Large, Mid & Small CAP Return Index over the medium to long term through disciplined asset allocation and active management.

## Key Information

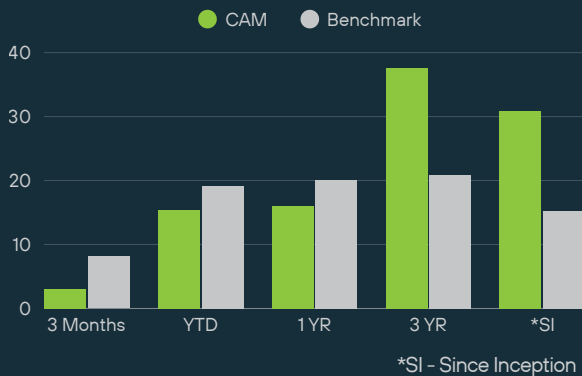
<b>Portfolio Manager</b>	HSK Lindeque
<b>Benchmark</b>	WLS
<b>Inception Date</b>	01 April 2020
<b>Regulation 28 Compliant</b>	No
<b>Risk</b>	High
<b>Investment Horizon</b>	>7 yrs
<b>Management Fee</b>	1%
<b>Brokerage and trading fees</b>	0.3%
<b>Performance fee</b>	No
<b>Reporting Currency</b>	USD
<b>Sharpe Ratio</b>	0.58
<b>Raw Beta</b>	1.188

## Risk Classification



## Global Equity vs Benchmark

Performance Summary - Annualized



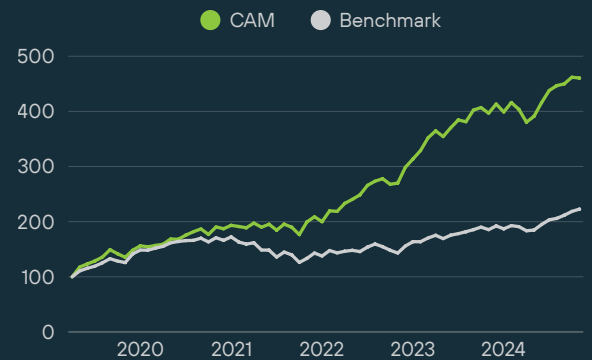
## Global Equity vs Benchmark

Performance Summary - Annualized

	3 Months	YTD	1 Yr	3 Yr	Since Inception
<b>Global Equity</b>	3,1%	15,4%	16,1%	37,6%	30,9%
<b>Benchmark</b>	8,1%	19,1%	20,0%	20,9%	15,2%

## Global Equity vs Benchmark

Performance Summary - Cumulative



Benchmark - Bloomberg World Large, Mid & Small CAP Return Index

## Portfolio Manager



Hendrik Lindeque  
MBA (Cum Laude) | CFA® | CA (SA)

Returns shown above are based on lump sum investments. Past performance is not indicative of future results. The value of investments, including income derived from them, may fluctuate due to changes in market conditions, underlying asset values, and interest rates. This means the value of your investment may increase or decrease over time. All performance figures are net of investment management fees and taxes unless stated otherwise. Performance figures for periods longer than one year are annualized. Investing in the fund may not be suitable for all investors. It is strongly recommended that investors consult with their financial adviser to ensure the fund aligns with their investment goals and risk tolerance before making any investment decisions.

## Portfolio Manager Comments

Global equity markets remained constructive in October as improving financial conditions and supportive monetary policy reinforced investor sentiment. The IMF revised global growth expectations upward to 3.2%, while global equities continued benefiting from declining interest rates. The portfolio maintained diversified exposure across global equity markets while emphasizing companies with strong long-term growth potential.

## Top Equity Holdings

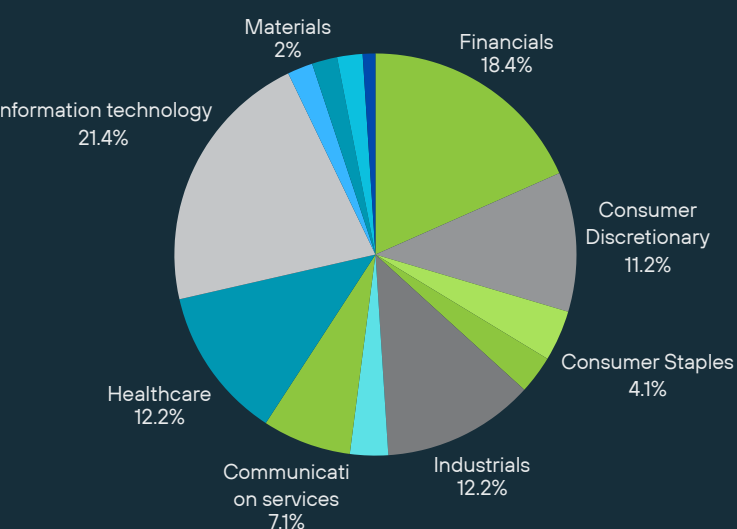
<b>Alphabet Inc</b>	3.95%
<b>Eli Lilly &amp; Co</b>	2.96%
<b>Stryker Corp</b>	2.96%
<b>Progressive Corp/The</b>	2.96%
<b>Meta Platforms Inc</b>	2.47%
<b>Interactive Brokers Group Inc</b>	1.98%
<b>Goldman Sachs Group Inc/The</b>	1.98%
<b>Fortinet Inc</b>	1.98%
<b>Palo Alto Networks Inc</b>	1.98%

## Monthly Performance History

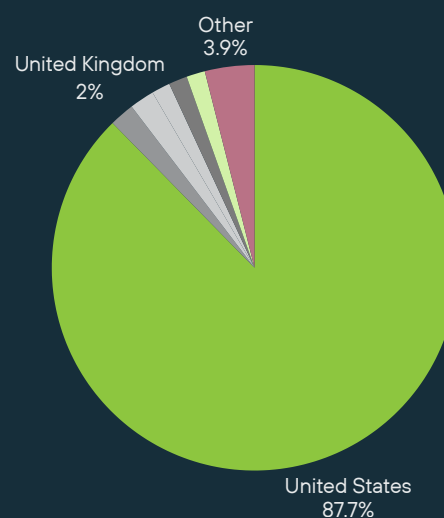
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
<b>2020</b>			0,00%	17,77%	4,73%	4,33%	5,59%	9,73%	-4,91%	-4,47%	9,55%	5,26%	56,16%
<b>2021</b>	-1,13%	1,58%	1,39%	6,07%	-0,41%	4,49%	3,51%	2,82%	-5,34%	7,69%	-1,67%	3,24%	23,80%
<b>2022</b>	-1,09%	-1,20%	4,50%	-3,73%	2,73%	-5,45%	5,89%	-2,89%	-6,98%	13,01%	4,68%	-4,22%	3,48%
<b>2023</b>	9,76%	-0,40%	6,61%	3,13%	3,36%	6,94%	2,87%	1,62%	-3,64%	0,85%	10,57%	5,01%	56,73%
<b>2024</b>	4,85%	7,09%	3,55%	-2,81%	4,52%	3,80%	-0,84%	5,56%	1,11%	-2,50%	4,20%	-3,51%	27,20%
<b>2025</b>	4,30%	-2,98%	-5,74%	2,81%	6,36%	5,25%	2,02%	0,73%	2,67%	-0,34%			

## Asset Allocation

\*IT - Information Technology



## Geographical Allocation



Rolling 12 -Month Return	Highest	Average	Lowest
<b>CAM</b>	57,4%	25,20%	-7,28%
<b>Benchmark</b>	40,2%	9,73%	-26,17%

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