

Portfolio Composition					1 Year			3 Years			FE fundinfo Crown Rating
Fund Manager	Name	Original % Holding	Current % Holding	Hist. Yield	Perf.	Est. Contrb	Qtl	Perf.	Est. Contrb	Qtl	
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	20.00	19.63	-	-7.76	-1.55	4	51.61	10.32	2	
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	20.00	19.92	-	7.93	1.59	2	52.47	10.49	1	
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	20.00	16.65	0.22	4.15	0.83	3	40.44	8.09	3	
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	20.00	15.69	-	-2.60	-0.52	4	13.16	2.63	4	
Index	MSCI ACWI Enhanced Value - May 15	10.00	15.48	-	65.86	6.59		150.48	15.05		
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	10.00	12.63	0.06	37.45	3.74	1	108.01	10.80	1	
Total Portfolio		100.00	100.00	0.05	11.98			58.18			
Selected Benchmark		SO Global Asset Allocation Prudential - Jan 92			6.50			36.56			

Performance figures to last price date, and ordered by largest original holdings.

Estimated contribution values are based on the percentage weightings being correct at the start of the analysed performance period.

Original weightings reflect the weightings at the last portfolio change – 15/02/2023.

Please note: Historic yield figures will only be provided for funds with at least 12 months of performance history.

Portfolio Composition - Fund Information							Morningstar Medalist Rating	S&P Capital IQ Grading*
Fund Manager	Name	Fund Launch Date	Fund Size	Industry Sector				
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	01/03/2010	\$1,045.8M	SO Global Asset Allocation Flexible				
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	25/05/2006	\$26.3M	SO Global Asset Allocation Prudential				
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	06/02/1995	\$1,006.0M	SO Global Asset Allocation Flexible		NEUTRAL		
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	01/01/1990	\$1,656.0M	SO Global Equity General				
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	18/10/1993	\$4,107.8M	SO Global Equity General		NEUTRAL		
Fund Manager	Name	Fund Manager*	Fund Manager Start Date*	AMC		TER		
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	Louis Stassen	01/09/2011	1.25%		1.32%		
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	-	-	-		1.72%		
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	Alex Holroyd-Jones	02/01/2024	1.50%		-		
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	Orbis Investment Management Ltd	01/01/2006	1.20%		1.29%		
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	Nick Price	02/12/2019	1.50%		1.93%		

*This information relates to the underlying Unit Trust / OEIC Fund

Portfolio ESG Rating			ISS ESG Fund Rating Stars‡
Fund Manager	Name		
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10		★ ★ ★ ★ ★
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07		★ ★ ★ ★ ★
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95		★ ★ ★ ★ ★
Orbis Investment Mgmt Limited	Optimal USD - Jan 90		
Index	MSCI ACWI Enhanced Value - May 15		
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93		★ ★ ★ ★ ★

‡ Data Provided by ISS ESG.

Portfolio Ratios						
Fund Manager	Name	Volatility	Alpha	Beta	Sharpe	r ²
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	13.73	-0.49	1.46	0.80	0.64
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	10.04	0.76	1.31	1.11	0.97
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	10.74	-2.22	1.33	0.74	0.87
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	7.04	3.61	0.09	0.11	0.01
Index	MSCI ACWI Enhanced Value - May 15	19.22	13.83	1.82	1.62	0.51
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	19.59	2.34	2.10	1.07	0.65
Total Portfolio		10.05	1.90	1.29	1.20	0.93
Selected Benchmark		SO Global Asset Allocation Prudential - Jan 92		7.53	-	-

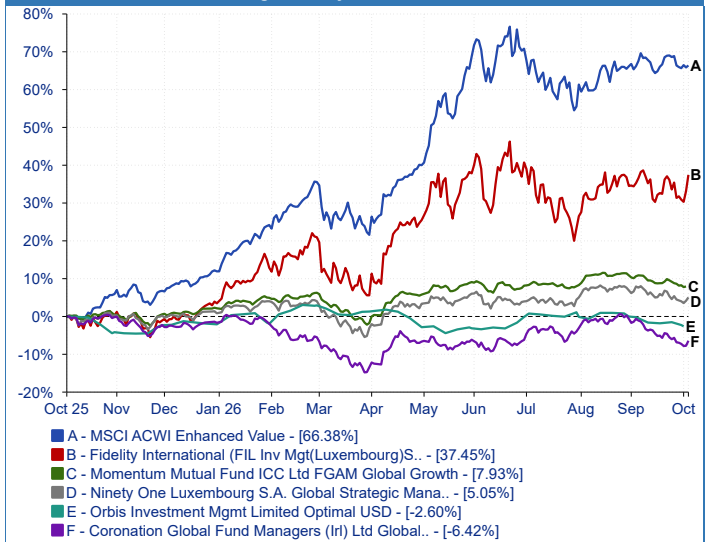
Ratio figures based on last 36 months total return performance. Ratio figures are annualised where applicable.

The benchmark for each holding is the portfolio benchmark.

Portfolio Backtested vs. Benchmark over 5 years



Relative Performance of Holdings over 1 year

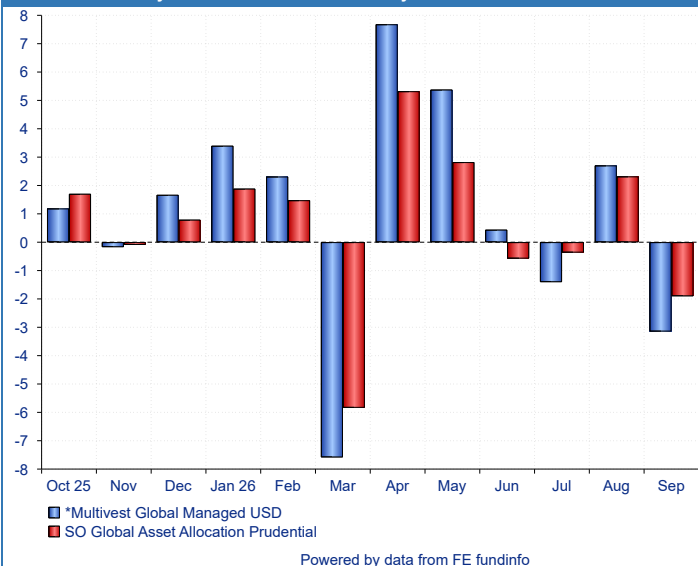


Cumulative Performance - % growth

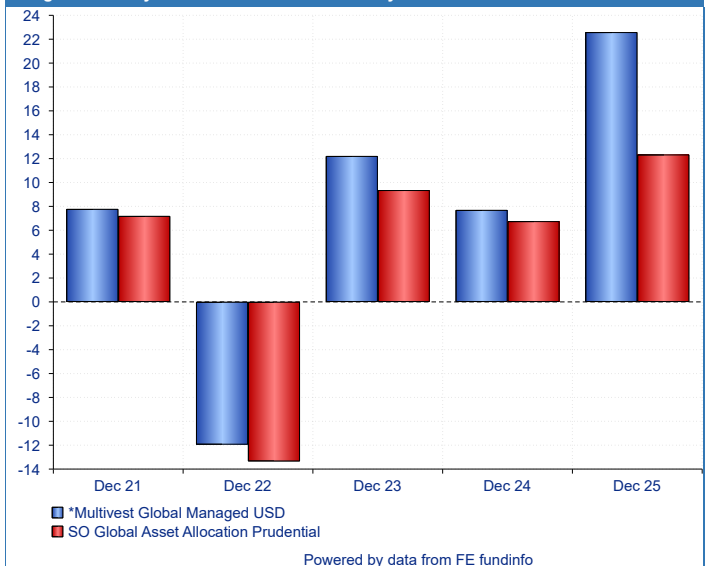
Fund Manager	Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since 29/05/2015*
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	-6.76	-4.72	5.38	-7.76	22.44	51.61	63.65	31.87	80.70
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	-2.66	-0.37	7.50	7.93	24.01	52.47	65.02	30.11	84.09
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	-3.22	-0.63	6.73	4.15	15.36	40.44	35.96	16.76	67.69
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	-2.42	-3.35	-3.99	-2.60	7.99	13.16	21.89	29.84	31.05
Index	MSCI ACWI Enhanced Value - May 15	-1.01	-1.09	31.81	65.86	108.91	150.48	190.87	167.52	270.56
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	0.66	-1.46	26.41	37.45	67.35	108.01	114.33	36.45	114.80
Total Portfolio		-2.39	-1.52	10.98	11.98	33.14	58.18	69.86	45.34	-
Selected Benchmark	SO Global Asset Allocation Prudential - Jan 92	-1.72	-0.39	6.18	6.50	16.36	36.56	42.12	22.36	57.40

*Earliest historic collective date for all selected instruments.

Short Term Monthly Discrete Performance over 1 year



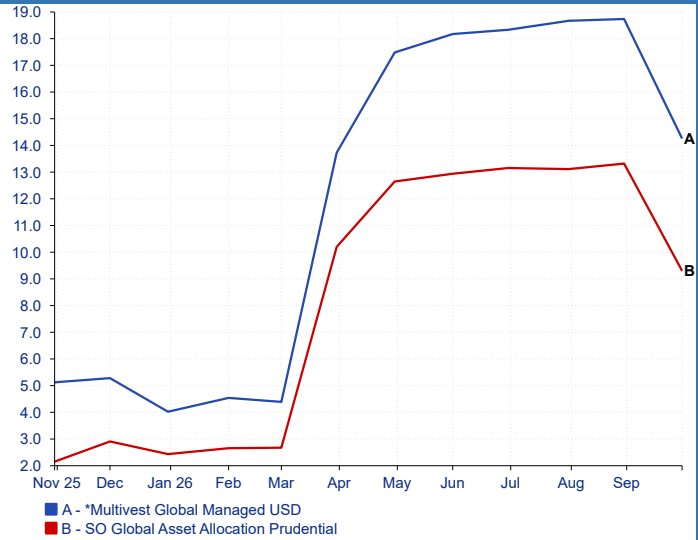
Long Term Yearly Discrete Performance over 5 years



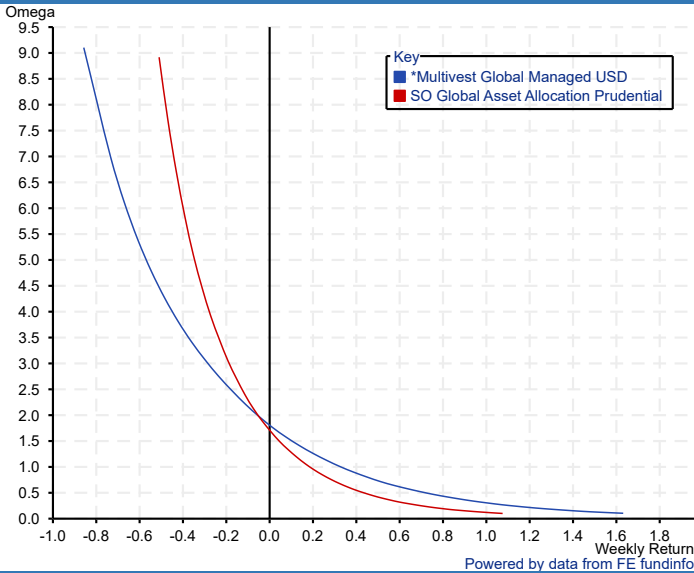
Discrete Performance - % growth

Fund Manager	Name	06/10/2025 - 06/10/2026	06/10/2024 - 06/10/2025	06/10/2023 - 06/10/2024	06/10/2022 - 06/10/2023	06/10/2021 - 06/10/2022
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	-7.76	32.74	23.83	7.94	-19.42
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	7.93	14.90	22.95	8.23	-21.16
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	4.15	10.76	21.74	-3.19	-14.12
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	-2.60	10.86	4.79	7.71	6.52
Index	MSCI ACWI Enhanced Value - May 15	65.86	25.95	19.90	16.12	-8.03
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	37.45	21.75	24.30	3.04	-36.34
Total Portfolio		11.98	18.89	18.82	7.38	-14.43
Selected Benchmark	SO Global Asset Allocation Prudential - Jan 92	6.50	9.26	17.36	4.07	-13.91

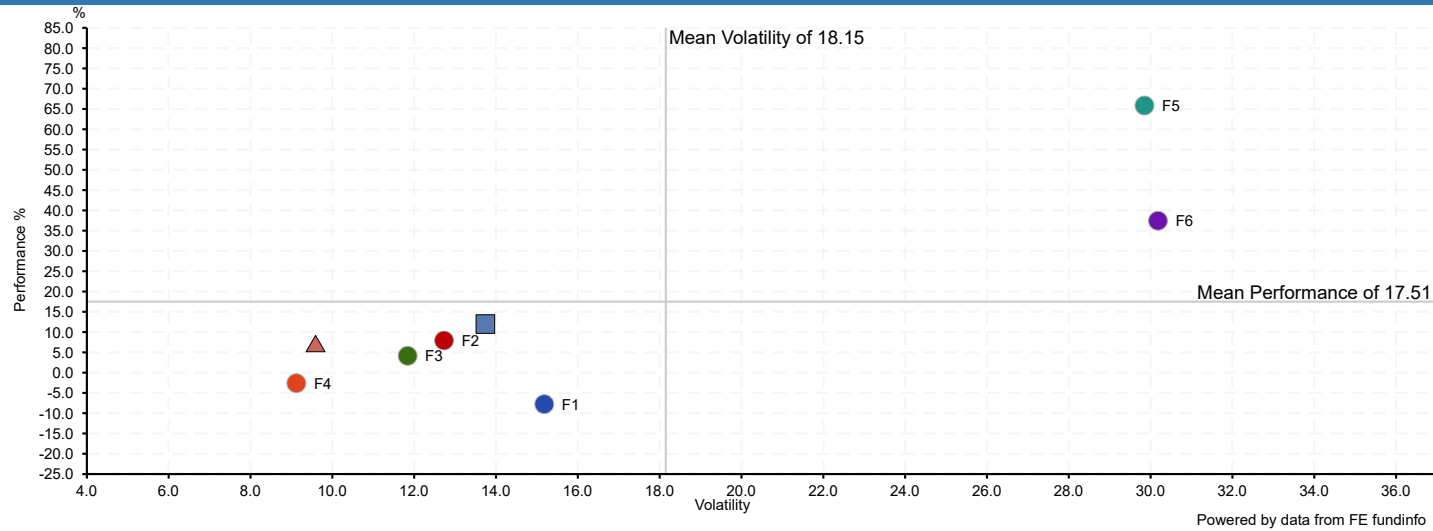
Rolling 6 months Volatility vs. Benchmark over 1 year



Weekly Omega chart over 1 year



1 Year Scatter Chart



1 Year Scatter Chart

Key	Name	Performance	Volatility	Holding (%)
● F1	Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	-7.76	15.18	20.00
● F2	Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	7.93	12.73	20.00
● F3	Ninety One Luxembourg S.A. - Global Strategic Managed A Gr Inc USD - Feb 95	4.15	11.84	20.00
● F4	Orbis Investment Mgmt Limited - Optimal USD - Jan 90	-2.60	9.12	20.00
● F5	Index - MSCI ACWI Enhanced Value - May 15	65.86	29.85	10.00
● F6	Fidelity International (FIL Inv Mgt(Luxembourg)SA) - Emerging Markets A USD - Oct 93	37.45	30.18	10.00
■	Total Portfolio	11.98	13.74	
▲	Benchmark - SO Global Asset Allocation Prudential - Jan 92	6.50	9.59	

Mean Volatility of 13.39

Mean Performance of 69.36

Performance %

Volatility

F1, F2, F3, F4, F5, F6

Powered by data from FE fundinfo

Key	Name	Performance	Volatility	Holding (%)
F1	Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	51.61	13.73	20.00
F2	Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	52.47	10.04	20.00
F3	Ninety One Luxembourg S.A. - Global Strategic Managed A Gr Inc USD - Feb 95	40.44	10.74	20.00
F4	Orbis Investment Mgmt Limited - Optimal USD - Jan 90	13.16	7.04	20.00
F5	Index - MSCI ACWI Enhanced Value - May 15	150.48	19.22	10.00
F6	Fidelity International (FIL Inv Mgt(Luxembourg)SA) - Emerging Markets A USD - Oct 93	108.01	19.59	10.00
	Total Portfolio	58.18	10.05	
	Benchmark - SO Global Asset Allocation Prudential - Jan 92	36.56	7.53	

Original Portfolio Weightings

Category	Weighting (%)
Undisclosed	30.00%
Other International Equities	28.63%
Global Fixed Interest	11.28%
Asia Pacific Equities	7.95%
North American Equities	7.84%
European Equities	3.45%
Global Emerging Market Equities	1.98%
Money Market	1.85%
Alternative Assets	1.04%
Others	5.98%

Current Portfolio Weightings

Category	Weighting (%)
Undisclosed	31.17%
Other International Equities	28.61%
Global Fixed Interest	10.30%
Asia Pacific Equities	9.30%
North American Equities	6.76%
European Equities	3.04%
Global Emerging Market Equities	2.04%
Money Market	1.72%
Alternative Assets	1.04%
Others	6.02%

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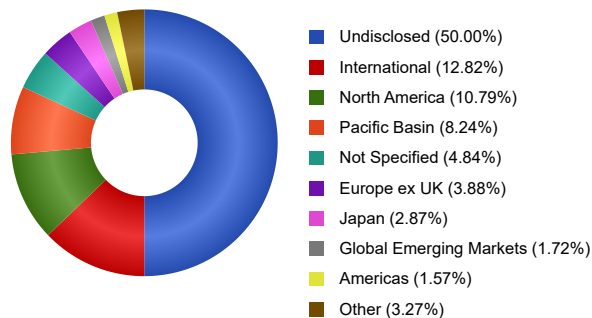
Split by Asset Class continued

Fund Manager	Name	Undisclosed (%)	Other International Equities (%)	Global Fixed Interest (%)	Asia Pacific Equities (%)	North American Equities (%)	European Equities (%)	Global Emerging Market Equities (%)	Money Market (%)	Alternative Assets (%)	Others (%)	Total held (%)
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	-	1.47	-	7.86	0.69	0.50	0.33	-0.03	-	1.81	12.63
Total Portfolio		31.17	28.61	10.30	9.30	6.76	3.04	2.04	1.72	1.04	6.02	100.00

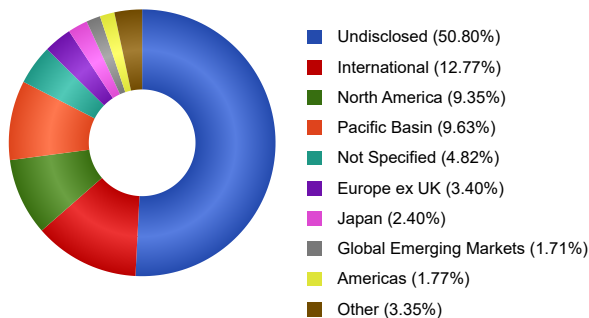
Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates. Original % is based on current holdings and should be used as a guide.

Split by Geographical Region

Original Portfolio Weightings



Current Portfolio Weightings



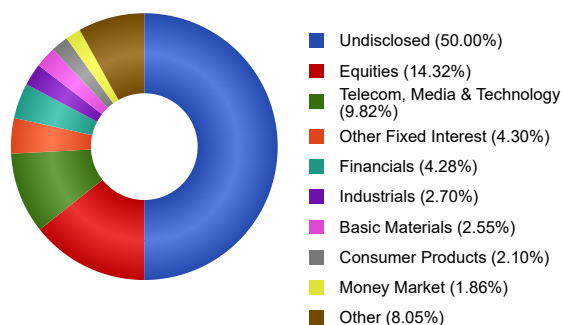
Portfolio breakdown per holdings based on current percentage weightings

Fund Manager	Name	Undisclosed (%)	International (%)	North America (%)	Pacific Basin (%)	Not Specified (%)	Europe ex UK (%)	Japan (%)	Global Emerging Markets (%)	Americas (%)	Other (%)	Total held (%)
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	19.63	-	-	-	-	-	-	-	-	-	19.63
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	-	12.77	-	-	4.82	-	-	1.71	-	0.62	19.92
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	-	-	8.28	1.49	-	2.91	2.38	-	0.40	1.19	16.65
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	15.69	-	-	-	-	-	-	-	-	-	15.69
Index	MSCI ACWI Enhanced Value - May 15	15.48	-	-	-	-	-	-	-	-	-	15.48
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	-	-	1.07	8.14	-	0.50	0.01	-	1.37	1.54	12.63
Total Portfolio		50.80	12.77	9.35	9.63	4.82	3.40	2.40	1.71	1.77	3.35	100.00

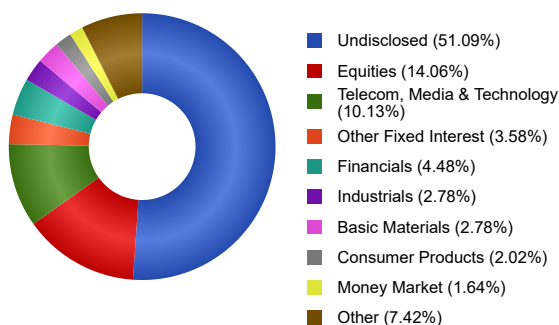
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Split by Stock Sector

Original Portfolio Weightings



Current Portfolio Weightings



Portfolio breakdown per holdings based on current percentage weightings

Fund Manager	Name	Undisclosed (%)	Equities (%)	Telecom, Media & Technology (%)	Other Fixed Interest (%)	Financials (%)	Industrials (%)	Basic Materials (%)	Consumer Products (%)	Money Market (%)	Other (%)	Total held (%)
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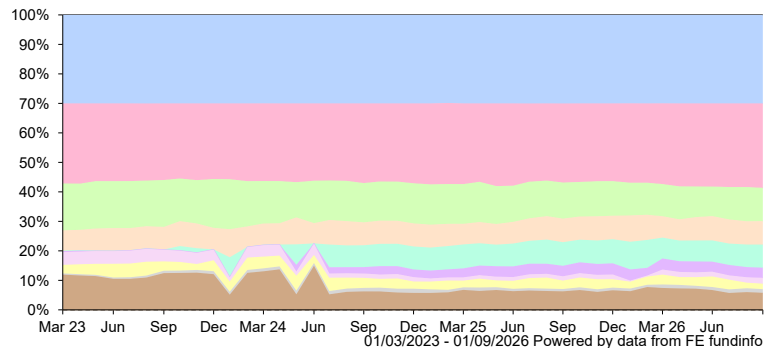
Split by Stock Sector continued

Fund Manager	Name	Undisclosed (%)	Equities (%)	Telecom, Media & Technology (%)	Other Fixed Interest (%)	Financials (%)	Industrials (%)	Basic Materials (%)	Consumer Products (%)	Money Market (%)	Other (%)	Total held (%)
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	-	14.06	0.86	-	-	-	-	-	0.18	4.53	19.63
Momentum Mutual Fund ICC Ltd	FGAM Global Growth - Sep 07	19.92	-	-	-	-	-	-	-	-	-	19.92
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	-	-	3.91	3.58	1.80	1.22	0.84	1.24	1.27	2.79	16.63
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	15.69	-	-	-	-	-	-	-	-	-	15.69
Index	MSCI ACWI Enhanced Value - May 15	15.48	-	-	-	-	-	-	-	-	-	15.48
Fidelity International (FIL Inv Mgt (Luxembourg)SA)	Emerging Markets A USD - Oct 93	-	-	5.35	-	2.68	1.57	1.94	0.78	0.20	0.10	12.63
Total Portfolio		51.09	14.06	10.13	3.58	4.48	2.78	2.78	2.02	1.64	7.42	99.98

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Original % is based on current holdings and should be used as a guide.

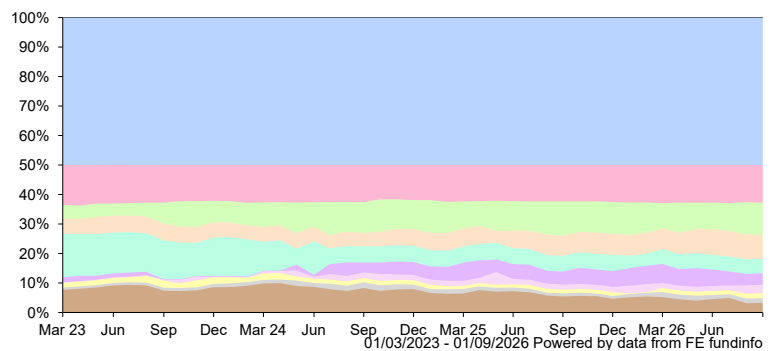
Historical Portfolios Asset Classes

Key	Asset Classes
	Unknown
	International Equities
	Global Fixed Interest
	Asia Pacific Equities
	North American Equities
	European Equities
	Global Emerging Market Equities
	Money Market
	Others
	Alternative Assets



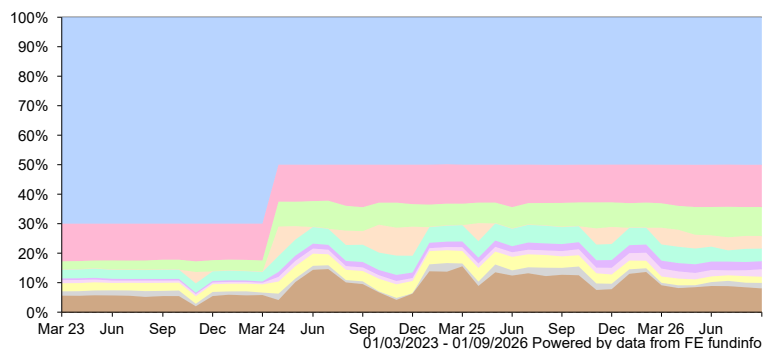
Historical Portfolios Geographical Region

Key	Geographical Region
	Unknown
	International
	North America
	Pacific Basin
	Not Specified
	Europe ex UK
	Japan
	Global Emerging Markets
	Americas
	Others



Historical Portfolios Sector Weightings

Key	Sector Weightings
	Unknown
	Equities
	Telecom, Media & Technology
	Fixed Interest
	Financials
	Industrials
	Basic Materials
	Consumer Products
	Money Market
	Others



Stock Overlap

SATRIX GLOBAL FACTOR ENHANCED EQUITY - Held by 1/6	Position of Stock in each fund's Top Ten Holdings	Portfolio % - 2.56%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	1	2.56
PACIFIC NORTH OF SOUTH GLOBAL EMERGING MARKETS EQUITY - Held by 1/6		Portfolio % - 2.48%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	2	2.48
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED - Held by 2/6		Portfolio % - 1.52%
Fidelity International (FIL Inv Mgt(Luxembourg)SA) - Emerging Markets A USD - Oct 93	1	0.94
Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	2	0.58
SANDS CAPITAL GLOBAL GROWTH - Held by 1/6		Portfolio % - 1.70%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	3	1.70
COLCHESTER GLOBAL BOND - Held by 1/6		Portfolio % - 1.24%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	4	1.24
ISHARES III PLC - ISHARES CORE MSCI WORLD UCITS ETF USD - Held by 1/6		Portfolio % - 1.00%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	5	1.00
PGIM JENNISON GLOBAL EQUITY OPPORTUNITIES - Held by 1/6		Portfolio % - 1.00%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	6	1.00
JPM GLOBAL RESEARCH ENHANCED INDEX EQUITY ACTIVE ETF - Held by 1/6		Portfolio % - 0.94%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	7	0.94
AUTO1 GROUP SE - Held by 1/6		Portfolio % - 0.94%
Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	1	0.94
ARTISAN GLOBAL VALUE - Held by 1/6		Portfolio % - 0.90%
Momentum Mutual Fund ICC Ltd - FGAM Global Growth - Sep 07	8	0.90