

Portfolio Composition				1 Year			3 Years			FE fundinfo Crown Rating
Fund Manager	Name	Original % Holding	Hist. Yield	Perf.	Est. Contrb	Qtl	Perf.	Est. Contrb	Qtl	
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	20.00	-	-7.76	-1.55	4	51.61	10.32	2	
Momentum Mutual Fund ICC Ltd	Global Growth A - Mar 08	20.00	-	11.00	2.20	2	62.57	12.51	3	
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	20.00	0.22	4.15	0.83	3	40.44	8.09	3	
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	10.00	-	-15.63	-1.56	4	53.95	5.39	3	
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	10.00	-	26.85	2.69	1	93.83	9.38	1	
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	10.00	-	-2.60	-0.26	4	13.16	1.32	4	
Prescient Investment Mgt	China Balanced A - Mar 13	10.00	-	3.67	0.37	3	46.00	4.60	2	
Total Portfolio		100.00	0.04	1.79			51.81			
Selected Benchmark		SO Global Asset Allocation Flexible - May 94		2.39			24.08			

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.

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	Global Growth A - Mar 08	19/03/2008	\$168.8M	SO Global Equity General				
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		
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	10/08/2016	\$4,146.9M	SO Global Equity General		SILVER		
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	12/10/2012	\$477.0M	SO Global Equity General		NEUTRAL		
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	01/01/1990	\$1,656.0M	SO Global Equity General				
Prescient Investment Mgt	China Balanced A - Mar 13	26/03/2013	\$220.9M	SO Global Asset Allocation Flexible		GOLD		
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	Global Growth A - Mar 08	-	-	0.50%		1.48%		
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	Alex Holroyd-Jones	02/01/2024	1.50%		-		
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	Mark Urquhart	10/08/2016	1.50%		1.56%		
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	Kieran Doyle	16/11/2012	0.50%		0.63%		
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	Orbis Investment Management Ltd	01/01/2006	1.20%		1.29%		
Prescient Investment Mgt	China Balanced A - Mar 13	-	-	-		-		

*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	Global Growth A - Mar 08		★★★★★
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95		★★★★★
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19		★★★★★
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12		★★★★★
Orbis Investment Mgmt Limited	Optimal USD - Jan 90		
Prescient Investment Mgt	China Balanced A - Mar 13		

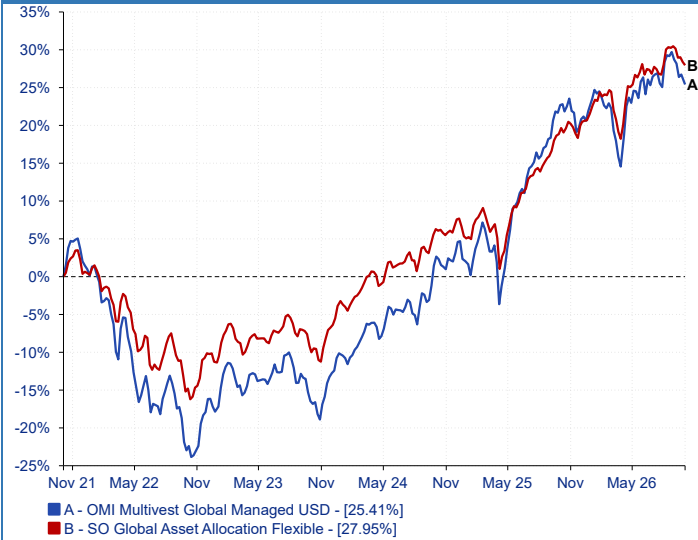
‡ Data Provided by ISS ESG.

Portfolio Ratios						
Fund Manager	Name	Volatility	Alpha	Beta	Sharpe	r ²
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	13.73	-2.24	1.42	0.80	0.71
Momentum Mutual Fund ICC Ltd	Global Growth A - Mar 08	11.32	0.58	1.34	1.19	0.93
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	10.74	-3.22	1.24	0.74	0.89
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	20.94	-8.21	2.11	0.56	0.67
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	17.12	3.64	1.66	1.20	0.62
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	7.04	3.30	0.10	0.11	0.01
Prescient Investment Mgt	China Balanced A - Mar 13	16.62	3.46	0.86	0.57	0.18
Total Portfolio		11.20	-1.52	1.32	0.97	0.92
Selected Benchmark		7.36	-	-	0.57	-

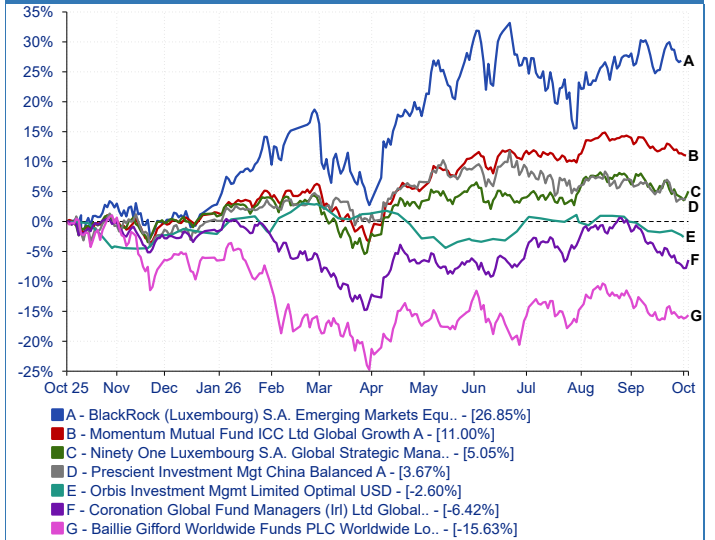
Ratio figures based on last 36 months total return performance. Ratio figures are annualised where applicable.

The benchmark for each holding is the portfolio benchmark.

Portfolio Backtested vs. Benchmark over 5 years



Relative Performance of Holdings over 1 year

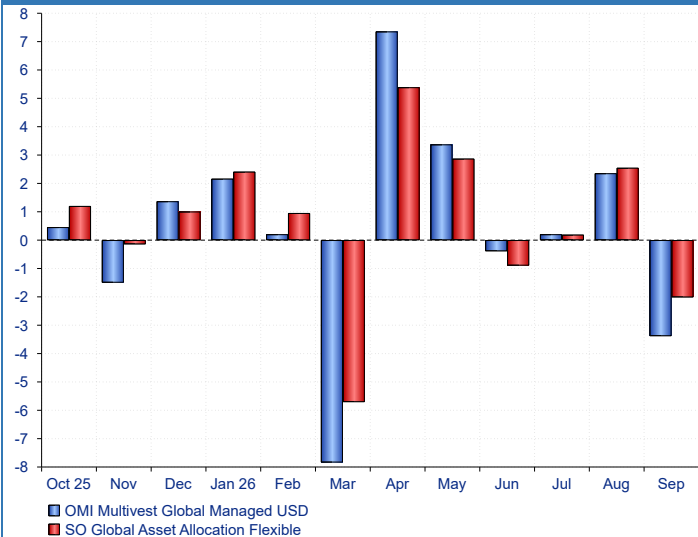


Cumulative Performance - % growth

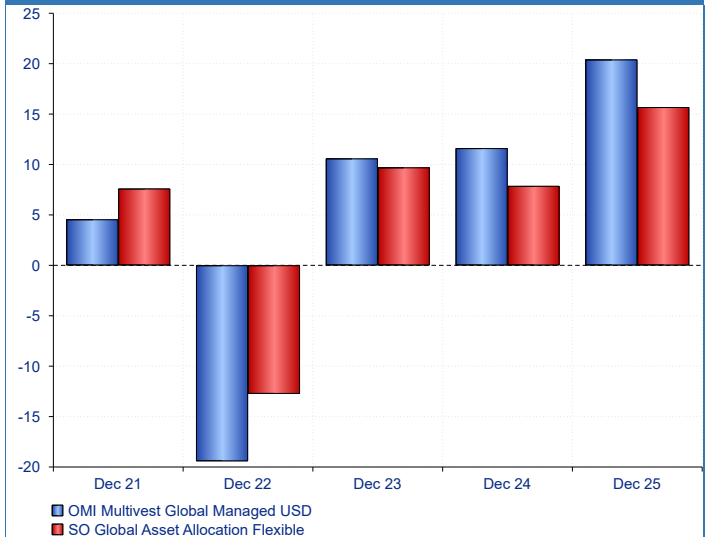
Fund Manager	Name	1 Month	3 Months	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	Since 13/06/2019*
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	-6.76	-4.72	5.38	-7.76	22.44	51.61	63.65	31.87	64.21
Momentum Mutual Fund ICC Ltd	Global Growth A - Mar 08	-2.71	-0.22	11.43	11.00	29.35	62.57	77.39	44.45	87.25
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	49.34
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	-3.45	-1.57	8.47	-15.63	9.74	53.95	69.26	-4.64	123.14
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	-0.88	-0.35	23.47	26.85	50.53	93.83	102.19	52.40	90.91
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	-2.42	-3.35	-3.99	-2.60	7.99	13.16	21.89	29.84	33.91
Prescient Investment Mgt	China Balanced A - Mar 13	-2.31	-4.32	3.56	3.67	15.18	46.00	38.68	12.39	60.24
Total Portfolio		-3.02	-1.59	8.54	1.79	21.79	51.81	58.55	25.41	70.98
Selected Benchmark	SO Global Asset Allocation Flexible - May 94	1.53	2.25	5.30	2.39	14.55	24.08	43.49	39.12	75.27

*Earliest historic collective date for all selected instruments.

Short Term Monthly Discrete Performance over 1 year



Long Term Yearly Discrete Performance over 5 years



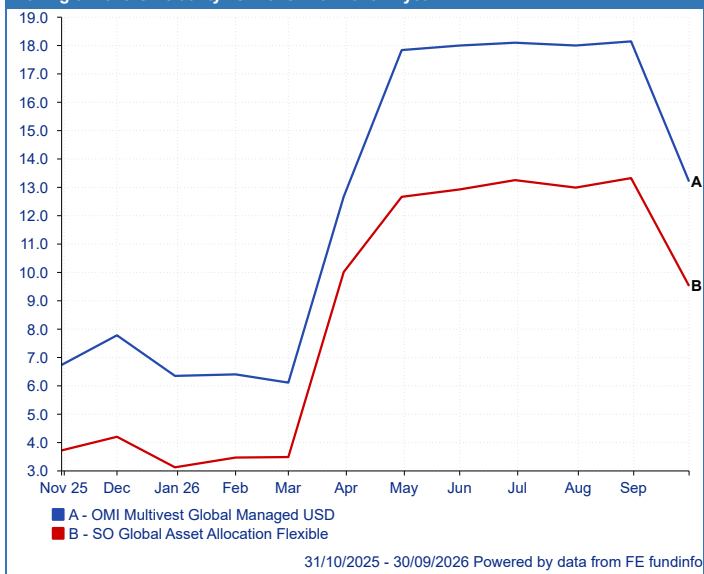
Discrete Performance - % growth

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	Global Growth A - Mar 08	11.00	16.53	25.68	9.12	-18.57
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	4.15	10.76	21.74	-3.19	-14.12
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	-15.63	30.08	40.28	9.95	-43.66
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	26.85	18.66	28.77	4.31	-24.63
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	-2.60	10.86	4.79	7.71	6.52
Prescient Investment Mgt	China Balanced A - Mar 13	3.67	11.09	26.76	-5.01	-18.95

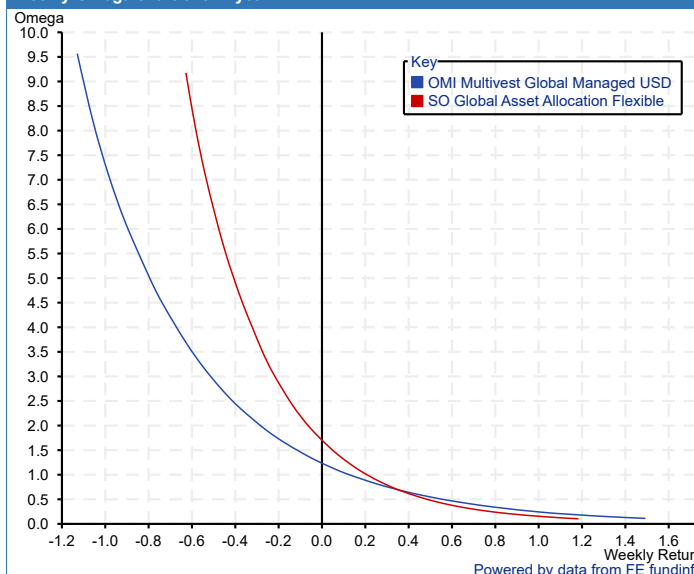
Discrete Performance - % growth continued...

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
Total Portfolio		1.79	19.64	24.65	4.44	-20.90
Selected Benchmark	SO Global Asset Allocation Flexible - May 94	2.39	11.88	8.32	15.64	-3.04

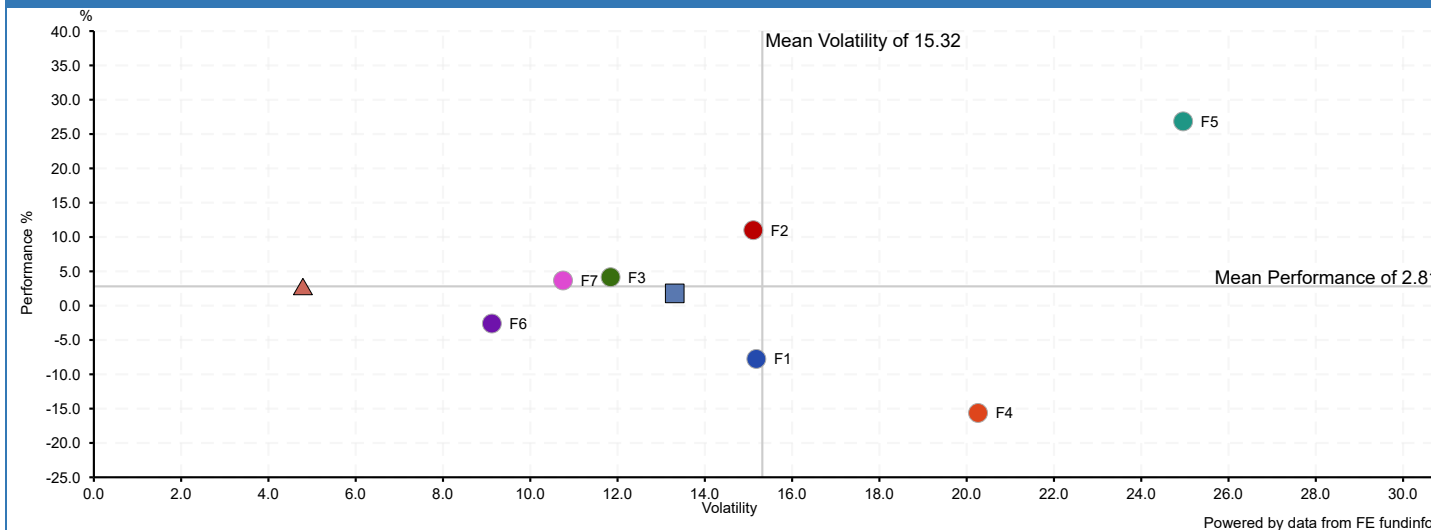
Rolling 6 months Volatility vs. Benchmark over 1 year



Weekly Omega chart over 1 year

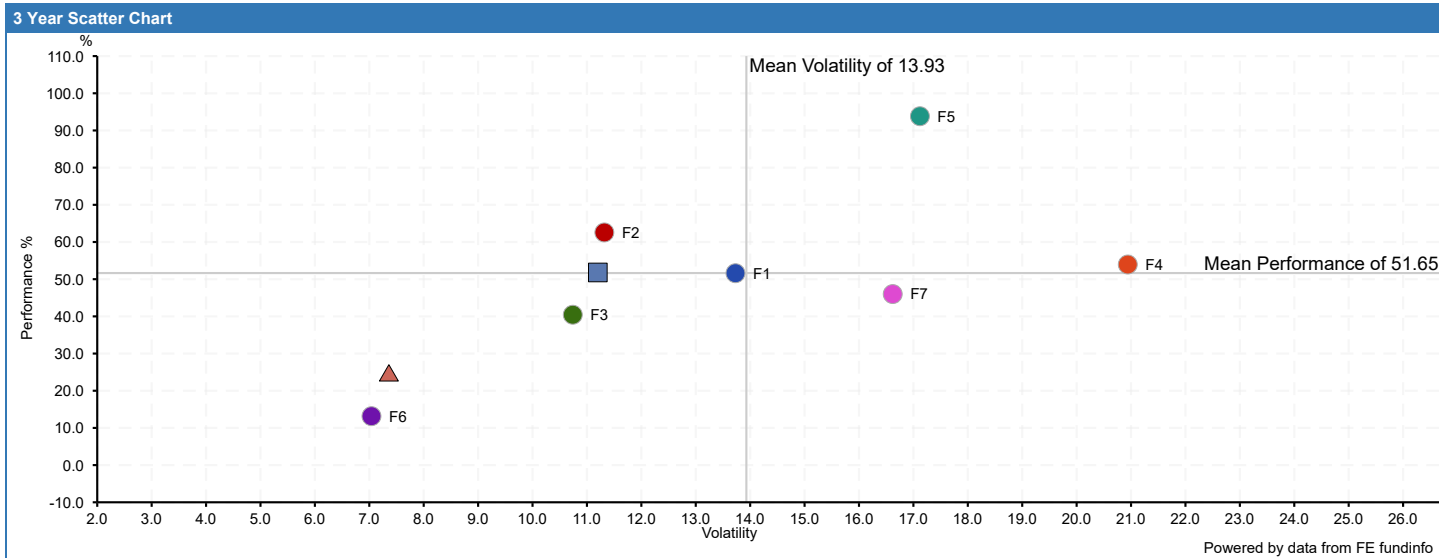


1 Year Scatter Chart



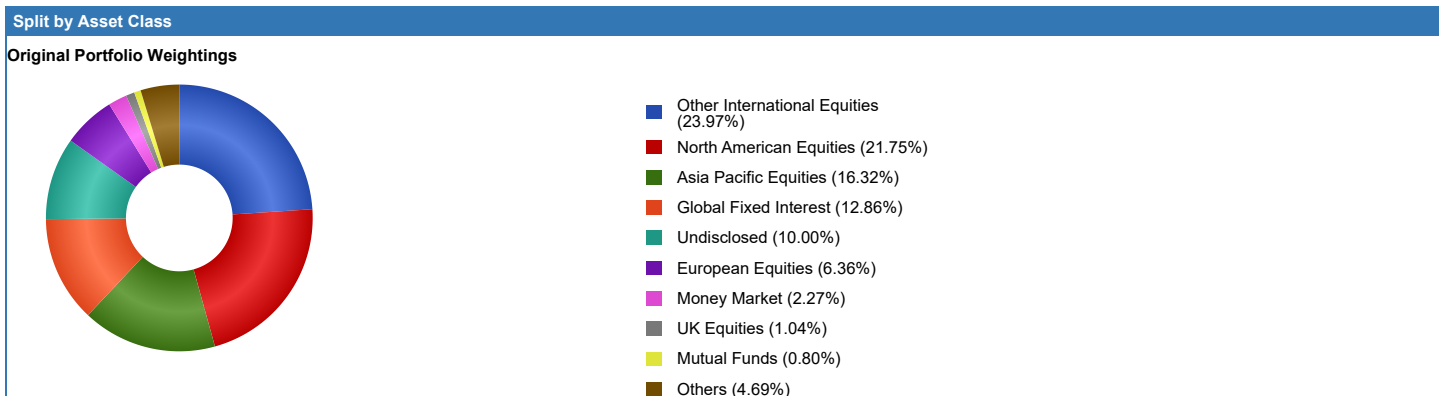
1 Year Scatter Chart

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 - Global Growth A - Mar 08	11.00	15.11	20.00
F3	Ninety One Luxembourg S.A. - Global Strategic Managed A Gr Inc USD - Feb 95	4.15	11.84	20.00
F4	Baillie Gifford Worldwide Funds PLC - Worldwide Long Term Global Growth A Acc USD - Jun 19	-15.63	20.26	10.00
F5	BlackRock (Luxembourg) S.A. - Emerging Markets Equity Index (LU) A2 USD - Nov 12	26.85	24.96	10.00
F6	Orbis Investment Mgmt Limited - Optimal USD - Jan 90	-2.60	9.12	10.00
F7	Prescient Investment Mgt - China Balanced A - Mar 13	3.67	10.75	10.00
	Total Portfolio	1.79	13.31	
	Benchmark - SO Global Asset Allocation Flexible - May 94	2.39	4.79	



3 Year Scatter Chart

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 - Global Growth A - Mar 08	62.57	11.32	20.00
F3	Ninety One Luxembourg S.A. - Global Strategic Managed A Gr Inc USD - Feb 95	40.44	10.74	20.00
F4	Baillie Gifford Worldwide Funds PLC - Worldwide Long Term Global Growth A Acc USD - Jun 19	53.95	20.94	10.00
F5	BlackRock (Luxembourg) S.A. - Emerging Markets Equity Index (LU) A2 USD - Nov 12	93.83	17.12	10.00
F6	Orbis Investment Mgmt Limited - Optimal USD - Jan 90	13.16	7.04	10.00
F7	Prescient Investment Mgt - China Balanced A - Mar 13	46.00	16.62	10.00
	Total Portfolio	51.81	11.20	
	Benchmark - SO Global Asset Allocation Flexible - May 94	24.08	7.36	



Portfolio breakdown per holdings based on original percentage weightings

Fund Manager	Name	Other International Equities (%)	North American Equities (%)	Asia Pacific Equities (%)	Global Fixed Interest (%)	Undisclosed (%)	European Equities (%)	Money Market (%)	UK Equities (%)	Mutual Funds (%)	Others (%)	Total held (%)
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	14.64	-	-	3.22	-	-	0.60	-	-	1.54	20.00
Momentum Mutual Fund ICC Ltd	Global Growth A - Mar 08	1.04	9.42	3.66	1.84	-	1.60	0.12	0.62	-	1.74	20.04
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	0.00	7.30	1.73	5.44	-	3.06	0.65	0.42	0.80	0.61	20.00
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	0.73	5.03	2.64	-	-	1.44	0.16	-	-	-	10.00

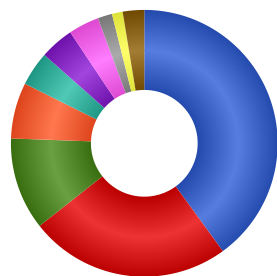
Split by Asset Class continued

Fund Manager	Name	Other International Equities (%)	North American Equities (%)	Asia Pacific Equities (%)	Global Fixed Interest (%)	Undisclosed (%)	European Equities (%)	Money Market (%)	UK Equities (%)	Mutual Funds (%)	Others (%)	Total held (%)
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	0.66	-	8.29	-	-	0.26	-	-	-	0.79	10.00
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	-	-	-	-	10.00	-	-	-	-	-	10.00
Prescient Investment Mgt	China Balanced A - Mar 13	6.90	-	-	2.36	-	-	0.74	-	-	-	10.00
Total Portfolio		23.97	21.75	16.32	12.86	10.00	6.36	2.27	1.04	0.80	4.69	100.04

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Portfolio start date is required to calculate current weightings.

Split by Geographical Region

Original Portfolio Weightings



- Undisclosed (40.00%)
- North America (24.40%)
- Pacific Basin (11.21%)
- Europe ex UK (6.79%)
- Japan (4.16%)
- Asia Pacific (4.11%)
- Not Specified (3.72%)
- Americas (1.75%)
- UK (1.30%)
- Other (2.60%)

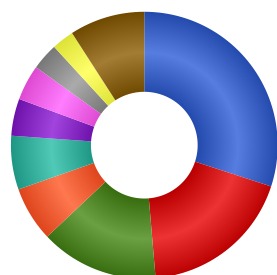
Portfolio breakdown per holdings based on original percentage weightings

Fund Manager	Name	Undisclosed (%)	North America (%)	Pacific Basin (%)	Europe ex UK (%)	Japan (%)	Asia Pacific (%)	Not Specified (%)	Americas (%)	UK (%)	Other (%)	Total held (%)
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	20.00	-	-	-	-	-	-	-	-	-	20.00
Momentum Mutual Fund ICC Ltd	Global Growth A - Mar 08	-	9.42	-	1.60	1.30	2.20	3.72	-	0.62	1.18	20.04
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	-	9.95	1.79	3.49	2.86	0.40	-	0.48	0.68	0.35	20.00
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	-	5.03	2.27	1.44	-	0.37	-	0.60	-	0.29	10.00
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	-	-	7.15	0.26	-	1.14	-	0.67	-	0.79	10.00
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	10.00	-	-	-	-	-	-	-	-	-	10.00
Prescient Investment Mgt	China Balanced A - Mar 13	10.00	-	-	-	-	-	-	-	-	-	10.00
Total Portfolio		40.00	24.40	11.21	6.79	4.16	4.11	3.72	1.75	1.30	2.60	100.04

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Portfolio start date is required to calculate current weightings.

Split by Stock Sector

Original Portfolio Weightings



- Undisclosed (30.00%)
- Telecom, Media & Technology (18.63%)
- Equities (14.32%)
- Consumer Products (6.64%)
- Financials (6.51%)
- Industrials (4.49%)
- Other Fixed Interest (4.30%)
- Basic Materials (3.26%)
- Health Care (2.70%)
- Other (9.11%)

Portfolio breakdown per holdings based on original percentage weightings

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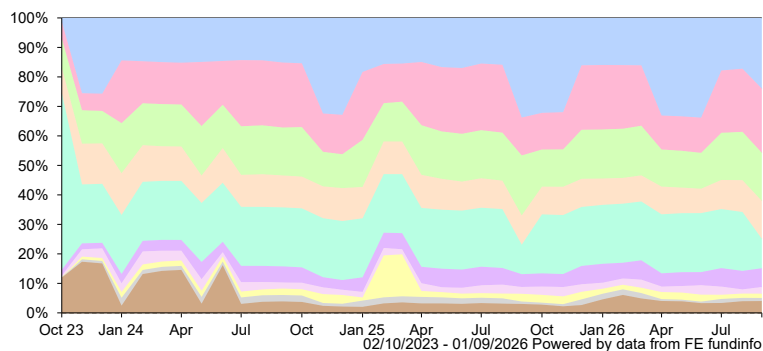
Split by Stock Sector continued

Fund Manager	Name	Undisclosed (%)	Telecom, Media & Technology (%)	Equities (%)	Consumer Products (%)	Financials (%)	Industrials (%)	Other Fixed Interest (%)	Basic Materials (%)	Health Care (%)	Other (%)	Total held (%)
Coronation Global Fund Managers (Irl) Ltd	Global Managed A - Mar 10	-	0.88	14.32	-	-	-	-	-	-	4.80	20.00
Momentum Mutual Fund ICC Ltd	Global Growth A - Mar 08	20.00	-	-	-	-	-	-	-	-	-	20.00
Ninety One Luxembourg S.A.	Global Strategic Managed A Gr Inc USD - Feb 95	-	4.70	-	1.48	2.16	1.46	4.30	1.01	1.28	3.59	19.98
Baillie Gifford Worldwide Funds PLC	Worldwide Long Term Global Growth A Acc USD - Jun 19	-	4.81	-	2.74	0.56	0.98	-	-	0.74	0.16	9.99
BlackRock (Luxembourg) S.A.	Emerging Markets Equity Index (LU) A2 USD - Nov 12	-	4.80	-	1.07	1.95	0.65	-	0.97	0.27	0.28	10.00
Orbis Investment Mgmt Limited	Optimal USD - Jan 90	10.00	-	-	-	-	-	-	-	-	-	10.00
Prescient Investment Mgt	China Balanced A - Mar 13	-	3.44	-	1.35	1.84	1.40	-	1.28	0.41	0.28	10.00
Total Portfolio		30.00	18.63	14.32	6.64	6.51	4.49	4.30	3.26	2.70	9.11	99.97

Portfolio breakdown and holdings are based on latest published data for each constituent which may have different publication dates.
Portfolio start date is required to calculate current weightings.

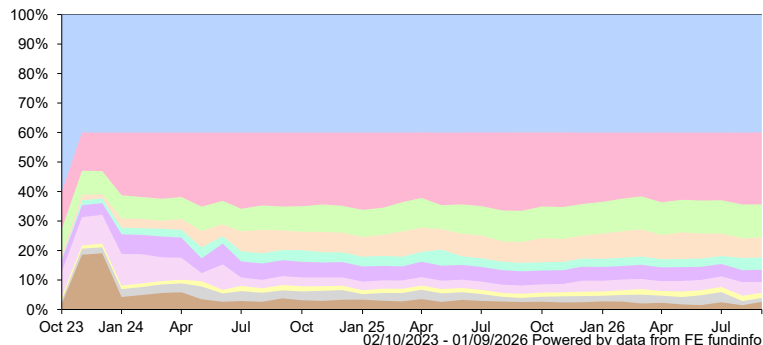
Historical Portfolios Asset Classes

Key	Asset Classes
	International Equities
	North American Equities
	Asia Pacific Equities
	Global Fixed Interest
	Unknown
	European Equities
	Money Market
	Others
	UK Equities
	Mutual Funds



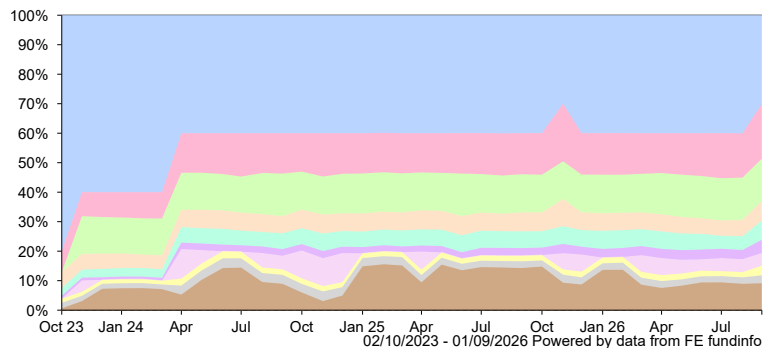
Historical Portfolios Geographical Region

Key	Geographical Region
	Unknown
	North America
	Pacific Basin
	Europe ex UK
	Japan
	Asia Pacific
	Not Specified
	Americas
	UK
	Others



Historical Portfolios Sector Weightings

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



Stock Overlap

ROBECO MULTI-FACTOR GLOBAL EQUITY - Held by 1/7	Position of Stock in each fund's Top Ten Holdings	Portfolio % - 4.00%
Momentum Mutual Fund ICC Ltd - Global Growth A - Mar 08	1	4.00
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED - Held by 3/7		Portfolio % - 2.73%
BlackRock (Luxembourg) S.A. - Emerging Markets Equity Index (LU) A2 USD - Nov 12	1	1.51
Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	2	0.58
Baillie Gifford Worldwide Funds PLC - Worldwide Long Term Global Growth AAcc USD - Jun 19	4	0.64
ROBECO QI GLOBAL SUSTAINABLE EQUITY - Held by 1/7		Portfolio % - 1.76%
Momentum Mutual Fund ICC Ltd - Global Growth A - Mar 08	2	1.76
EVENLODE GLOBAL EQUITY - Held by 1/7		Portfolio % - 1.66%
Momentum Mutual Fund ICC Ltd - Global Growth A - Mar 08	3	1.66
LYRICAL GLOBAL VALUE EQUITY STRATEGY - Held by 1/7		Portfolio % - 1.58%
Momentum Mutual Fund ICC Ltd - Global Growth A - Mar 08	4	1.58
NVIDIA CORPORATION - Held by 2/7		Portfolio % - 1.54%
Ninety One Luxembourg S.A. - Global Strategic Managed A Gr Inc USD - Feb 95	2	0.80
Baillie Gifford Worldwide Funds PLC - Worldwide Long Term Global Growth AAcc USD - Jun 19	1	0.74
JENNISON GLOBAL EQUITY OPPORTUNITIES - Held by 1/7		Portfolio % - 1.24%
Momentum Mutual Fund ICC Ltd - Global Growth A - Mar 08	5	1.24
AMAZON.COM, INC. - Held by 2/7		Portfolio % - 1.17%
Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	10	0.44
Baillie Gifford Worldwide Funds PLC - Worldwide Long Term Global Growth AAcc USD - Jun 19	2	0.73
AUTO1 GROUP SE - Held by 1/7		Portfolio % - 0.94%
Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	1	0.94
NU HOLDINGS LTD. - Held by 2/7		Portfolio % - 0.86%
Coronation Global Fund Managers (Irl) Ltd - Global Managed A - Mar 10	3	0.56
Baillie Gifford Worldwide Funds PLC - Worldwide Long Term Global Growth AAcc USD - Jun 19	10	0.30