EDIFY

FUND INFORMATION

PRIMARY BENCHMARK

AGGRESSIVE BENCHMARK

SECONDARY BENCHMARK

(ASISA) GLOBAL MA HIGH EQUITY

RETURN HORIZON

At Least 7 Year

CURRENCY

USD

RISK RATING

CAUTIOUS	MODERATE	MODERATE AGGRESSIVE	AGGRESSIVE

REG28 COMPLIANT

No

TER: (EXCL.VAT)

0.67%

MAXIMUM EQUITY

75%

BENCHMARK: 60% DM EQUITIES, 5% INFRASTRUCTURE EQUITY, 5% EM EQUITIES, 10% BONDS, 10% GLOBAL HIGH YIELD, 5% PROPERTY, 5% CASH

FUND STATISTICS

	Edify Global Aggressive	Aggressive Benchmark	EAA Fund USD Aggressive Allocation
Return (5y)	6.6%	8.2%	9.0%
Standard Deviation (5y)	12.6%	12.1%	12.7%
Sharpe Ratio (5y)	24.4%	43.6%	47.8%
Maximum Drawdown	-23.4%	-22.1%	-22.9%
% Positive Months	66.7%	67.8%	67.8%
Best Month	9.4%	9.6%	10.9%
Worst Month	-11.5%	-11.7%	-11.9%

*ANNUALISED FIGURES ARE BASED ON 5 YEAR ROLLING RETURNS
*SINCE 2019/01/01

PERFORMANCE

	Edify Global Aggressive	Aggressive Benchmark	EAA Fund USD Aggressive Allocation
3m	9.4%	9.4%	11.5%
6m	5.8%	6.5%	9.3%
YTD	5.8%	6.5%	9.3%
12m	13.5%	15.2%	19.8%
3yr	12.8%	14.9%	16.6%
5yr	6.6%	8.2%	9.0%

* PERFORMANCE FIGURES LONGER THAN 1 YEAR ARE ANNUALISED

EDIFY GLOBAL AGGRESSIVE

JUNE 2026

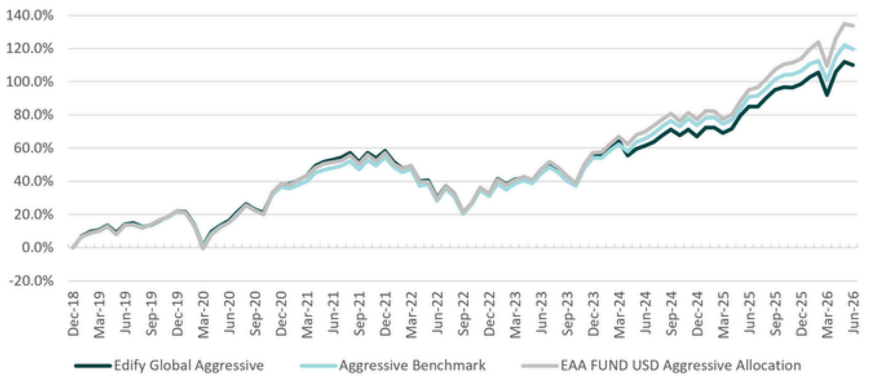
FACT SHEET

FUND OBJECTIVE & INVESTMENT PROCESS

Aims to provide a high level of capital growth over the long term. High fluctuations in the value of investments over the short term are likely. The portfolio is diversified across all major asset classes with a bias towards equities (maximum of 75%).

ASSET ALLOCATION

PERFORMANCE



MONTHLY PERFORMANCE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2020	-0.4%	-6.2%	-11.5%	8.7%	3.5%	2.5%	4.5%	3.9%	-2.6%	-1.5%	9.4%	4.2%	**13.1%**
2021	0.4%	1.5%	2.2%	4.1%	1.5%	0.7%	0.9%	1.8%	-3.5%	3.7%	-2.1%	3.0%	**14.8%**
2022	-4.2%	-2.6%	0.9%	-6.1%	0.4%	-7.5%	5.4%	-3.3%	-8.5%	4.3%	6.7%	-1.7%	**-16.2%**
2023	6.7%	-2.3%	2.1%	0.8%	-1.1%	4.2%	3.3%	-2.3%	-3.8%	-2.9%	8.0%	5.0%	**18.2%**
2024	0.2%	2.4%	2.7%	-2.6%	2.5%	1.2%	1.3%	2.5%	2.3%	-2.1%	2.2%	-2.5%	**10.3%**
2025	3.3%	-0.1%	-1.9%	1.5%	4.6%	3.1%	-0.1%	3.0%	2.4%	0.9%	-0.1%	1.0%	**18.9%**
2026	2.1%	1.4%	-6.6%	7.3%	2.9%	-0.9%							**5.8%**

TOP HOLDINGS %

FUND NAME	%	FUND NAME	%
Schroder ISF QEP Global Core Accumulation (USD)	15%	Morgan Stanley Investment Funds - Global Brands	5%
Jupiter Merian World Equity Fund (USD)	10%	PIMCO Global High Yield Bond Fund Acc (USD)	4%
Ranmore Global Equity fUND (USD)	9%	Catalyst Global Real Estate UCITS Fund (USD)	4%
Dodge & Cox Worldwide Funds - Global Stoc (USD)	9%	iShares Global Gov Bond Index Fund (USD)	4%
PIMCO Global Bond Fund (USD)	6%	Ninety One Global Gold Fund (USD)	4%
Sands Capital Global Growth Fund (USD)	6%	Baillie Gifford Worldwide Emer Mkt Lead Co	3%
Ninety One Global Strategic Equity (USD) Fund	6%	Nedgroup Inv Global EM Eq (USD)	3%
Ninety One Global Diversified Income Fund (USD)	5%	M&G (Lux) Global Listed Infrastructure Fund	2%
Amplify Global Equity Fund (USD)	5%		