

PCH OFFSHORE AGGRESSIVE PORTFOLIO (OMI IP+) 30 APR 2022

RISK PROFILE



FUND INFORMATION

| | |
|------------------------|---|
| Fund Classification | EAA OE USD Aggressive |
| Inception Date | 1 Nov 2013 |
| Benchmark | 80% MSCI ACWI NR USD 10% Citi WBig TR USD 10% Libid (1 month) |
| Portfolio Manager | Grant Alexander |
| Investment Manager | Private Client Portfolios |
| Platform | Old Mutual International |
| Min. Lump Sum | \$ 52 500 / £ 35 000 |
| Min. Additional Amount | \$ 7 500 / £ 5 000 |

FEES (INC VAT IF APL) QUOTE PER \$100 K

| | |
|----------------------|----------------------|
| Initial Fee | Negotiable |
| Annual Fees | |
| Fund Manager Fee | 1.30% |
| Admin / Platform Fee | 0.4% |
| Model Portfolio Fee | 0% |
| Adviser Fee | 1.15% (Maximum) |
| Performance Fee | As per Fund Managers |

HOLDINGS %

| | |
|--|-------|
| Ninety One GSF Glb Strat Eq I Acc USD | 17.50 |
| Coronation Global Capital Plus P USD Acc | 15.00 |
| Nedgroup Inv Funds Global Equity C Acc | 15.00 |
| Nedgroup Inv Funds Global Flex C USD Acc | 15.00 |
| Ninety One GSF Glb Frchs I Acc USD | 15.00 |
| Coronation Global Emerging Markets P USD | 12.50 |
| Ninety One GSF Glb MA Inc I Acc USD | 5.00 |
| Sarasin IE Sust Glb RI Est Eq GBP P Acc | 5.00 |

ASSET ALLOCATION (31 MAR 2022)

| | Domestic % | Foreign % | Total % |
|---------------------|------------|-------------|-------------|
| Equity | 2.9 | 70.1 | 73.0 |
| Protected Strategy | 0.0 | 1.9 | 1.9 |
| Africa | 0.0 | 0.0 | 0.0 |
| Total Equity | 2.9 | 72.0 | 74.9 |
| Property | 0.0 | 5.5 | 5.5 |
| Bonds / Prefs | 0.2 | 8.3 | 8.5 |
| Cash | 0.0 | 11.2 | 11.2 |
| Total | 3.0 | 97.0 | 100 |

INVESTMENT OBJECTIVE

The PCH Offshore Aggressive Portfolio is suitable for investors who wish to utilize their offshore allowance via an actively managed allocation of assets between equity, bonds, property and cash. The portfolio offers exposure to a wide range of currencies and offshore markets and ideal for investors who are prepared to accept a high level of volatility in seeking long term capital growth.

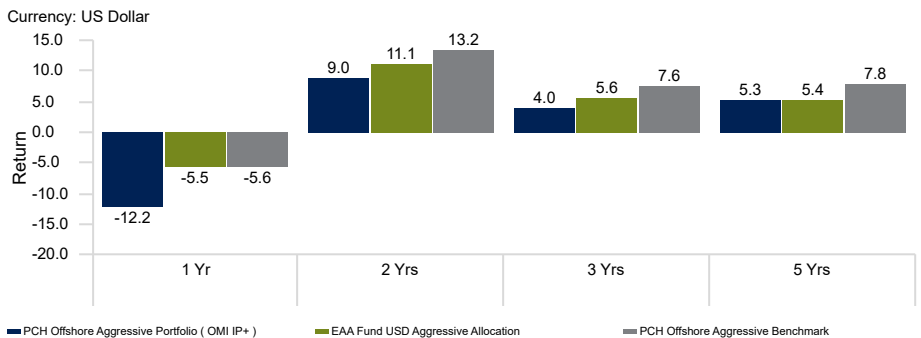
We invest in a combination of "best of breed" international unit trusts, blending the different skills and investment styles of fund managers. This approach has the ability to reduce volatility while achieving a growth rate in excess of inflation through different investment cycles.

The portfolio has a significant bias towards equities and over time, the effective equity exposure ranges between 60% and 95%. Market risk is high and you may experience negative returns over the short term.

PERFORMANCE % IN USD (NET OF FUND MANAGER AND MODEL FEES)

| ANNUALISED | 1 Yr | 2 Yrs | 3 Yrs | 5 Yrs |
|---|-------|-------|-------|-------|
| PCH Offshore Aggressive Portfolio (OMI IP+) | -12.2 | 9.0 | 4.0 | 5.3 |
| EAA Fund USD Aggressive Allocation | -5.5 | 11.1 | 5.6 | 5.4 |
| PCH Offshore Aggressive Benchmark | -5.6 | 13.2 | 7.6 | 7.8 |

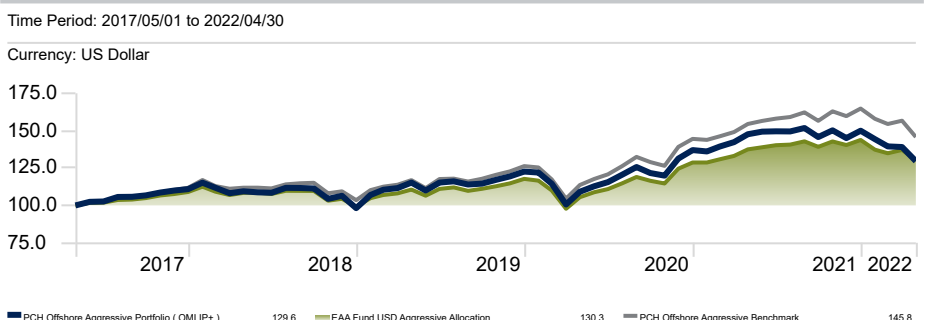
| CUMULATIVE | 1 Yr | 2 Yrs | 3 Yrs | 5 Yrs |
|---|-------|-------|-------|-------|
| PCH Offshore Aggressive Portfolio (OMI IP+) | -12.2 | 18.8 | 12.5 | 29.6 |
| EAA Fund USD Aggressive Allocation | -5.5 | 23.4 | 17.7 | 29.9 |
| PCH Offshore Aggressive Benchmark | -5.6 | 28.2 | 24.7 | 45.8 |



RISK STATISTICS OVER THE PAST 5 YEARS

| | Max Drawdown | Std Dev | Sortino Ratio | Sharpe Ratio |
|---|--------------|---------|---------------|--------------|
| PCH Offshore Aggressive Portfolio (OMI IP+) | -18.0 | 13.5 | 0.5 | 0.4 |
| EAA Fund USD Aggressive Allocation | -16.9 | 11.4 | 0.6 | 0.4 |
| PCH Offshore Aggressive Benchmark | -17.3 | 12.8 | 0.8 | 0.6 |

GROWTH CHART OVER THE PAST 5 YEARS



DISCLAIMER

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