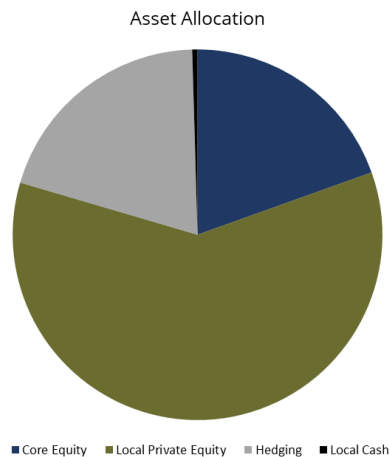


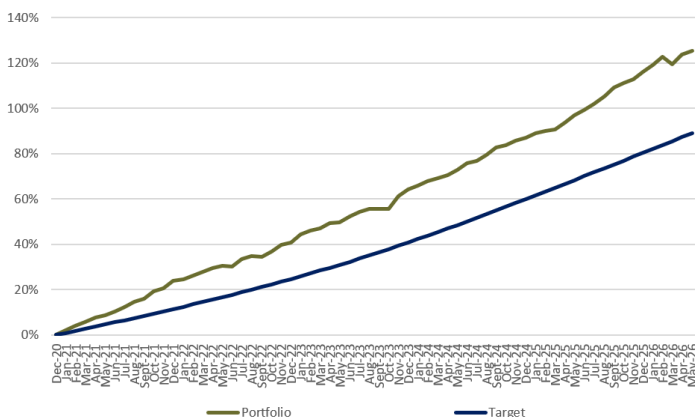
Portfolio information

Factsheet date	30 June 2026
Launch date	1 July 2024
Target return	CPI + 7% over rolling 7-year periods
Benchmark	Median of (ASISA) South African MA unallocated Peer Group
Investment horizon	7 years
Regulation 28 status	No
Platform availability	LifeCycle Investments
Income distributions	Income from underlying investments is re-invested and form part of the portfolio's NAV
Risk profile	Aggressive
Liquidity	30 days
Risk of capital loss	Low Medium- High High
Investment term	Short Long

Asset Allocation



Cumulative returns



Investment strategy

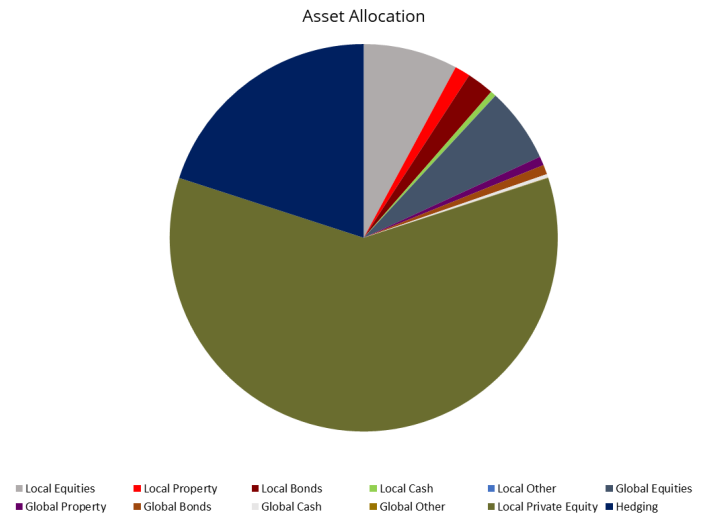
The Vivante Maximus Alternative Fund's investment strategy provides investors exposure to the alternative asset classes not generally accessible to the retail investor. Previously this investment class was only available to high-net-worth individuals, life companies, pension funds, corporates, and investment banks. Alternative asset classes are usually classified as non-public companies, non - stock market investments and are therefore classified as high-risk investments as it is not traded on the stock exchange. The fund is diversified across a range of alternative asset classes utilising a multi-manager approach whereby fund managers are combined on their skills and expertise in different alternative asset classes. The available alternative asset classes include bonds, listed and unlisted securities, non-equity securities, money market instruments, preference shares, property securities, hedging instruments, private equity, private credit, real estate, venture capital and infrastructure. The fund managers monitor economic trends carefully and identify market segments where the best opportunity for growth exists. The fund aims to provide returns in excess of the target which is CPI + 7%.

The portfolio typically has high equity exposure which may result in capital volatility over the short to medium term. The portfolio is managed in such a manner that capital losses over one year periods may occur.

Fees

Management fee	1.00%
Performance fee	30%

Portfolio information



Portfolio information**

Period	Portfolio	Target
1 month	0.2%	0.9%
3 months	3.0%	2.8%
6 months	4.5%	5.7%
1 year	13.3%	12.1%
Latest 3 years (annualised)	14.0%	13.0%
Since inception (annualised)	13.3%	12.7%
Year to date	4.5%	5.7%

** Please refer to the disclaimers for the portfolio launch date and use of simulated returns before this date.

Vivante Maximus Alternative Portfolio

Vivante Maximus Alternative Monthly Returns														
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
2022	Portfolio	0.7%	1.1%	1.4%	1.4%	0.8%	-0.3%	2.5%	1.1%	-0.2%	1.6%	2.1%	0.8%	13.6%
	Target return	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	0.9%	1.0%	1.0%	1.0%	1.0%	1.0%	11.9%
2023	Portfolio	2.7%	1.0%	0.7%	1.7%	0.3%	1.8%	1.2%	0.9%	0.1%	0.0%	3.6%	1.7%	16.6%
	Target return	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.1%	1.0%	1.1%	1.0%	12.9%
2024	Portfolio	1.1%	1.2%	0.7%	0.9%	1.3%	1.8%	1.9%	1.5%	1.8%	0.7%	1.0%	0.7%	14.0%
	Target return	1.1%	1.1%	1.0%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	1.1%	13.6%
2025	Portfolio	1.1%	0.4%	0.4%	1.6%	1.6%	1.2%	1.4%	1.5%	1.9%	1.1%	0.8%	1.5%	15.5%
	Target return	1.1%	1.1%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	12.8%
2026	Portfolio	1.4%	1.7%	-1.6%	2.1%	0.7%	0.2%							4.5%
	Target return	1.0%	1.0%	0.9%	0.9%	0.9%	0.9%							5.7%

Fund managers used in portfolio



Disclaimers

This portfolio is administered and managed by Vivante Asset Managers (Pty) Ltd (Vivante) (Reg. No. 2004/025680/07), an authorised financial services provider (FSP18715) in terms of the Financial Advisory and Intermediary Services Act, 37 of 2002 (FAIS).

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The launch date is the expected start date of the portfolio. Returns before this date are based on simulated returns using the portfolio's strategic asset allocation at the launch date, which would not reflect Vivante's historic asset allocation views, or any changes, which would have been made to the portfolio holdings over time. For these simulated return calculations, the underlying funds' retail share classes with the longest return histories have been used and for funds with limited return histories, the applicable index returns have been used. The launch date is the start date of the portfolio. Returns are based on the time-weighted returns of the underlying Funds. These returns are after the deduction of the portfolio management fees and either before, or after, the deduction of any platform administration fees (depending on the platform on which the tracker or index portfolio is invested) and before financial adviser fees. Returns for periods exceeding one year are annualised. The return for the Consumer Price Index (CPI) is at the end of the previous month. The portfolio's asset allocation is based on the weighted average of the underlying funds in which the portfolio invests using the latest available data. The portfolio's asset allocation may differ from time to time due to market movements, changes to the portfolio and the underlying fund data and limitations. The underlying funds may contain exposure to assets that are invested globally, which may present additional risks. Individual investor returns may differ as a result of platform and adviser fees, the actual investment date, cash flows and other transactions. All fees exclude VAT. Vivante does not provide a guarantee on the value of the portfolio, nor does it guarantee the returns of the underlying funds in the portfolio. The investor acknowledges the inherent risk associated with the portfolio (currency, investment, market and credit risks) and that capital is not guaranteed. A switch transaction between underlying funds within the portfolio may incur capital gains tax (CGT) for the investor, should the product through which the investor buys the portfolio not be CGT exempt. For details on the underlying funds in the portfolio, please refer to the minimum disclosure documents, which are obtainable from the relevant investment managers. The information contained in this factsheet is confidential, privileged and only for the use and benefit of the intended recipient and may not be used, published or redistributed without the prior written consent of Vivante or the Vivante Parties. Under no circumstances will Vivante, or the Vivante Parties be liable for any cost, loss or damages arising out of the unauthorised dissemination of this factsheet or the information contained herein.

Sources: LifeCycle Investments

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