



Ordian Global Multi-Asset Portfolio

ISIN: ZAE000347480

Performance



Key information

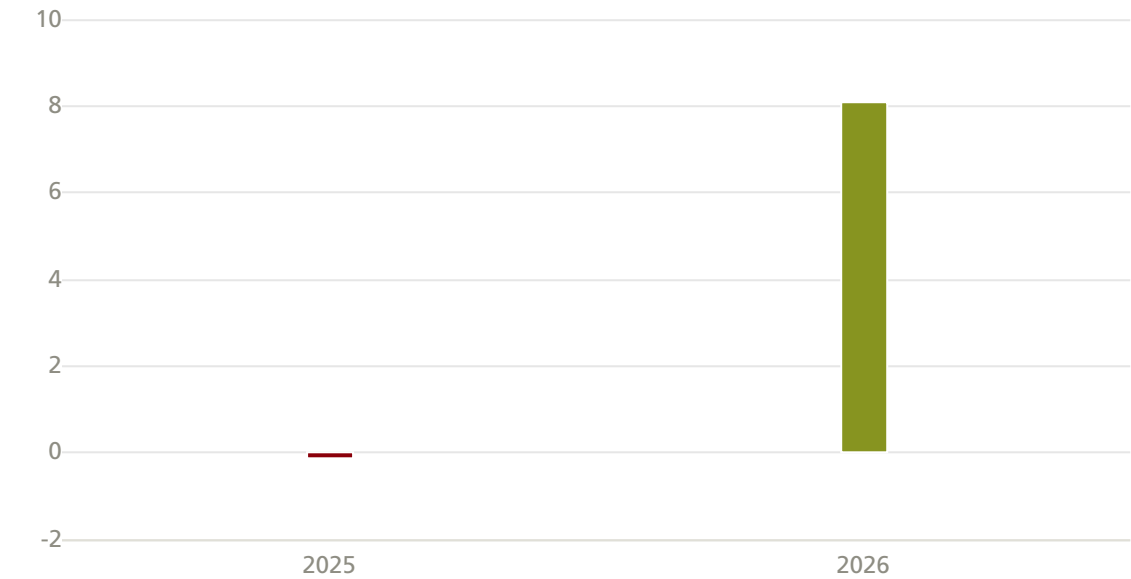
ISIN	ZAE000347480
Currency	ZAR
Issue Date	15-May-2025

RPL	107.93
Position	258,459
AuM	27'896'732.32

Issuer Fee	0.25%
RPA Fee	1.00%
RPA Performance Fee	0.00%

Annual Returns

2025 - 2026



Annual Volatility	10.69%
Max Drawdown	-8.28%

1 Month	2.26%
3 Month	6.86%
6 Month	10.34%
12 Month	5.35%
YTD	8.10%
Since Issue	7.93%

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	-2.03	2.67	-2.66	3.31	1.19	3.27	2.26						8.10
2025					0.38	0.66	1.40	-0.98	0.88	2.04	-0.22	-4.18	-0.15

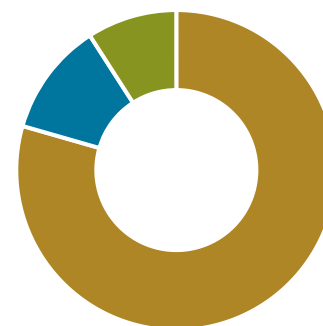
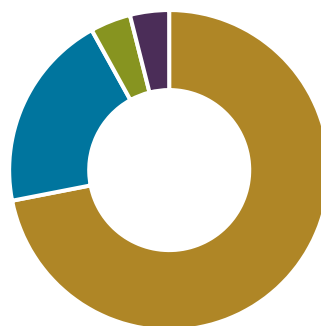
The figures given refer to past performance. Past performance is not a reliable indicator of future performance and should not be the sole decision factor in the selection of a financial instrument. The performance of the financial instrument is displayed on the basis of valuation prices in ZAR, with reinvested net income. Due to currency fluctuations, your return may be higher or lower if you invest in a currency other than the one in which the past performance has been calculated. All price information relates to the product unless otherwise indicated.

31 July 2026

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Asset Allocation



Equities Weighted Sector

Technology	28.4%
Industrial Goods and Services	25.8%
Telecommunications	9.6%
Food, Beverage and Tobacco	7.5%
Personal Care, Drug and Grocery Stores	6.3%
Utilities	6.1%
Banks	5.9%
Insurance	3.7%
Others	6.7%

AMC Weighted Currency

USD	71.9%
EUR	20.0%
JPY	4.1%
ZAR	4.0%

Asset Allocation

EQUITY	79.4%
ETF	11.5%
CASH	9.1%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
GENERAL ELECTRIC CO	Industrial Goods and Services	USD	6.06%
iShares MSCI ACWI ETF	Financial Services	USD	6.00%
Monster Beverage Corp	Food, Beverage and Tobacco	USD	6.00%
Amphenol Corp	Technology	USD	5.75%
Cisco Systems Inc	Telecommunications	USD	5.63%
McKesson Corp	Personal Care, Drug and Grocery Stores	USD	5.00%
Broadcom Inc	Technology	USD	4.93%
Safran SA	Industrial Goods and Services	EUR	4.89%
Engie SA	Utilities	EUR	4.87%
JPMorgan Chase & Co	Banks	USD	4.67%

Best Performance By Position

Instrument Name	Weight	All Time Return
ASML Holding NV	4.33%	60.16%
Amphenol Corp	5.75%	58.81%
Cisco Systems Inc	5.63%	44.54%
Broadcom Inc	4.93%	39.60%
GENERAL ELECTRIC CO	6.06%	37.69%

Worst Performance By Position

Instrument Name	Weight	All Time Return
Boston Scientific Corp	1.28%	-55.67%
SAP SE	1.06%	-35.14%
MercadoLibre Inc	1.85%	-23.99%
Stryker Corp	1.07%	-17.58%
Deutsche Telekom AG	1.96%	-16.29%

Source: UBS

Past performance is not necessarily indicative of future performance. The indicative data contained within this document is for information purposes only.

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