



Ordian Global Multi-Asset Portfolio

ISIN: ZAE000347480

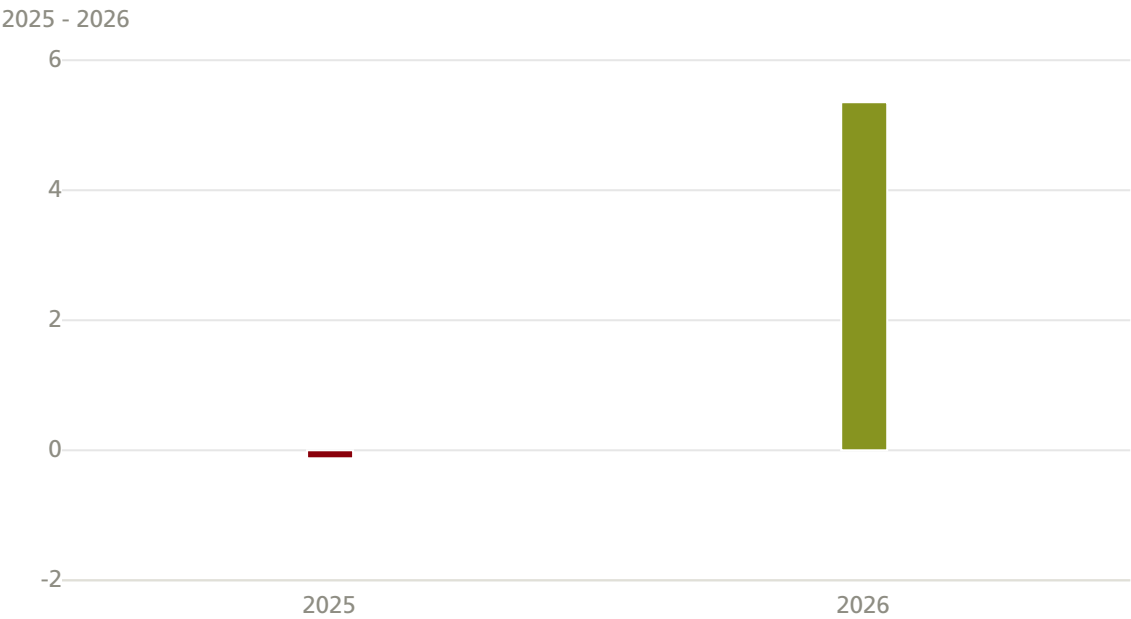
Performance



Key information

ISIN	ZAE000347480
Currency	ZAR
Issue Date	15-May-2025
RPL	105.19
Position	258,459
AuM	27'187'943.97
Issuer Fee	0.25%
RPA Fee	1.00%
RPA Performance Fee	0.00%

Annual Returns



Annual Volatility	10.75%
Max Drawdown	-8.28%
1 Month	-2.54%
3 Month	2.93%
6 Month	4.73%
12 Month	3.68%
YTD	5.36%
Since Issue	5.19%

Monthly Returns

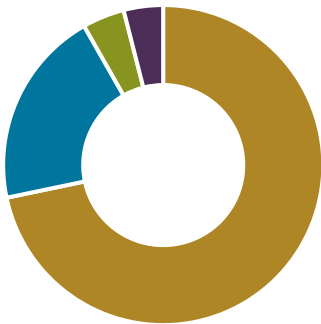
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annu.
2026	-2.03	2.67	-2.66	3.31	1.19	3.27	2.26	-2.54					5.35
2025					0.38	0.66	1.40	-0.98	0.88	2.04	-0.22	-4.18	-0.15

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.

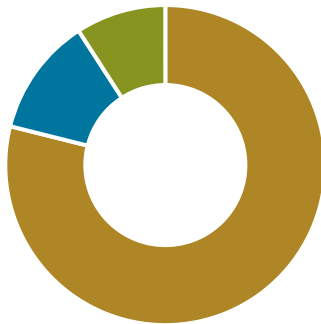
Asset Allocation



Equities Weighted Sector	
Technology	28.8%
Industrial Goods and Services	25.8%
Telecommunications	9.5%
Food, Beverage and Tobacco	7.2%
Personal Care, Drug and Grocery Stores	6.6%
Banks	6.0%
Utilities	5.7%
Insurance	3.6%
Others	6.9%



AMC Weighted Currency	
USD	71.7%
EUR	20.0%
JPY	4.3%
ZAR	4.0%



Asset Allocation	
EQUITY	78.9%
ETF	12.0%
CASH	9.1%

Top 10 largest positions by base currency weight

Name	Sector	Currency	Weights
iShares MSCI ACWI ETF	Financial Services	USD	6.17%
Monster Beverage Corp	Food, Beverage and Tobacco	USD	5.72%
Amphenol Corp	Technology	USD	5.67%
GENERAL ELECTRIC CO	Industrial Goods and Services	USD	5.65%
Cisco Systems Inc	Telecommunications	USD	5.37%
McKesson Corp	Personal Care, Drug and Grocery Stores	USD	5.17%
Safran SA	Industrial Goods and Services	EUR	4.91%
Apple Inc	Technology	USD	4.75%
JPMorgan Chase & Co	Banks	USD	4.73%
Broadcom Inc	Technology	USD	4.69%

Best Performance By Position

Instrument Name	Weight	All Time Return
ASML Holding NV	4.42%	62.12%
Amphenol Corp	5.67%	56.68%
Cisco Systems Inc	5.37%	37.69%
iShares Gold Trust	2.31%	33.63%
Broadcom Inc	4.69%	32.80%

Worst Performance By Position

Instrument Name	Weight	All Time Return
Boston Scientific Corp	1.32%	-54.18%
MercadoLibre Inc	1.90%	-21.63%
SAP SE	1.30%	-21.48%
Stryker Corp	1.06%	-18.06%
Booking Holdings Inc	2.13%	-11.93%

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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