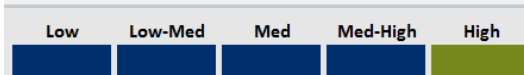


PCH OFFSHORE AGGRESSIVE PORTFOLIO (OMI IP+) 30 SEP 2021

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 (30 JUN 2021)

	Domestic %	Foreign %	Total %
Equity	2.4	72.6	75.0
Protected Strategy	0.0	1.0	1.0
Africa	0.0	0.1	0.1
Total Equity	2.4	73.6	76
Property	0.0	5.8	5.8
Bonds / Prefs	0.1	5.9	6.0
Cash	0.1	12.1	12.2
Total	2.6	97.4	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.

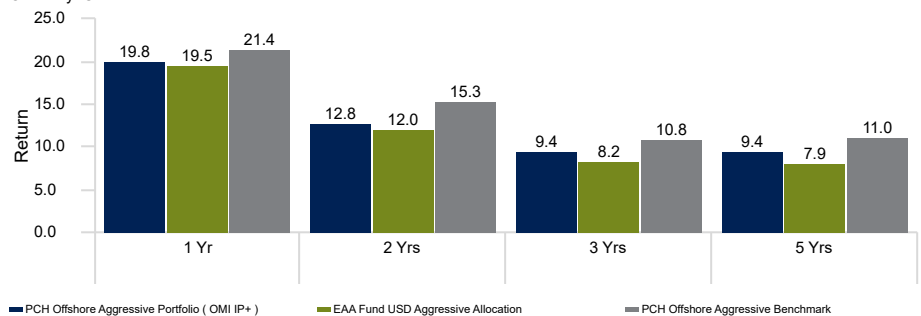
The portfolio has a significant bias towards equities and over time, the effective equity exposure ranges between 60% and 95%. Market risk is high and you may experience negative returns over the short term.

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+)	19.8	12.8	9.4	9.4
EAA Fund USD Aggressive Allocation	19.5	12.0	8.2	7.9
PCH Offshore Aggressive Benchmark	21.4	15.3	10.8	11.0

CUMULATIVE	1 Yr	2 Yrs	3 Yrs	5 Yrs
PCH Offshore Aggressive Portfolio (OMI IP+)	19.8	27.2	30.9	56.5
EAA Fund USD Aggressive Allocation	19.5	25.5	26.6	46.4
PCH Offshore Aggressive Benchmark	21.4	32.9	36.0	68.2

Currency: US Dollar



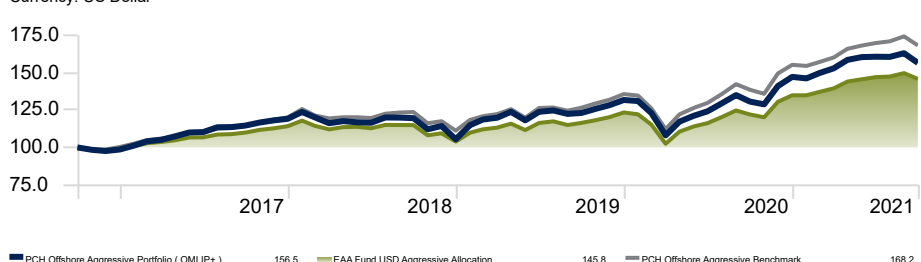
RISK STATISTICS OVER THE PAST 5 YEARS

	Max Drawdown	Std Dev	Sortino Ratio	Sharpe Ratio
PCH Offshore Aggressive Portfolio (OMI IP+)	-18.0	12.7	1.0	0.7
EAA Fund USD Aggressive Allocation	-16.9	10.8	0.9	0.7
PCH Offshore Aggressive Benchmark	-17.3	11.9	1.3	0.8

GROWTH CHART OVER THE PAST 5 YEARS

Time Period: 01/10/2016 to 30/09/2021

Currency: US Dollar



DISCLAIMER

Private Client Portfolios (Pty) Ltd is an Authorised Financial Services Provider, FSP License No. 39978. Unit trusts are medium to long term investments. The value of funds may go down as well as up and past performance is not necessarily a guide to the future. All charges include value added tax. The exposures indicated by the graphs may differ from time to time due to market movements, fund limitations and the relevant Fund Manager's discretion. All performance figures reflect the annualised total return.