Platinum Global Managed Fund

platinumportfolios GLOBAL

thoughtful investing for private clients

A Cell of The Offshore Mutual Fund PCC Limited
Minimum Disclosure Document (MDD) as at 30 June 2026
Assets Managed by Platinum Portfolios Global

INVESTMENT OBJECTIVE

The primary investment objective of the fund is to achieve long-term capital appreciation through investment in a diversified range of global asset classes and currencies. The fund will seek to outperform the US Consumer Price Index +4% p.a.

INVESTMENT STRATEGY

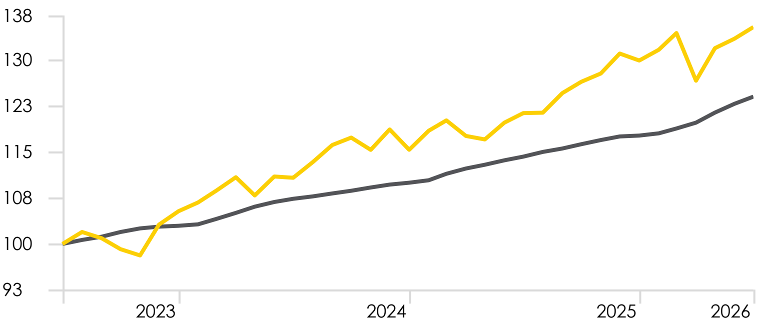
The investment policy will emphasise the use of geographically spread equity, property and fixed interest investments to achieve its objective of providing risk adjusted returns. The Fund will be managed with an equity bias over time with an expected average equity exposure of between 65% - 75% of its assets over any rolling 3 year period.

CLASS A FUND INFORMATION

Portfolio Manager:	Platinum Portfolios Global
Launch Date:	28 May 2013
Portfolio Value:	USD 70 476 959,55
NAV Price (Fund Inception):	1.00
NAV Price as at month end:	USD 2.45
ISIN Number:	GG00B84DYH55
SEDOL:	B84DYH5
Bloomberg:	GIMPLGM GU
Fund Category:	USD Aggressive Allocation
Fund Benchmark:	US CPI + 4 p.a.
Minimum Lump Sum:	USD 15 000
Dealing:	daily
Valuation Time:	23h00 business day prior to dealing
Unit Type:	accumulation

PORTFOLIO PERFORMANCE

Time Period: 2023/07/01 to 2026/06/30



Fund 135,6 US CPI+4% 124,2

FEE STRUCTURE

Initial Fee:	0%
Annual Management Fee:	
Administrator Fee:	0.25%
Fund Advisor Fee:	1.00%
Performance Fee:	No
Total Expense Ratio (TER) (annualised):	1.39%
Total Investment Charge (annualised):	1.42%

MONTHLY RETURNS

	Jul'25	Aug'25	Sep'25	Oct'25	Nov'25	Dec'25	Jan'26	Feb'26	Mar'26	Apr'26	May'26	Jun'26
PGMF USD Acc Class A	0,06	2,64	1,49	1,08	2,56	-0,87	1,36	2,08	-5,81	4,20	1,18	1,43
US CPI+4%	0,68	0,48	0,61	0,59	0,50	0,12	0,31	0,67	0,81	1,38	1,19	0,96

Money Market: Capital losses for investors are unlikely but possible if an issuer of one of the instruments held in the fund defaults.

Income: Permanent capital loss for investors is possible if an issuer of one of the instruments held in the fund defaults. As this is the principal return driver of the fund it is also the principal risk of the portfolio. Significant widening in credit spreads on instruments held in the fund can result in short term capital volatility but not permanent capital loss.

Equity: The portfolio is concentrated which comes with the risk of more volatile returns relative to the broader market when the stocks invested in underperform.

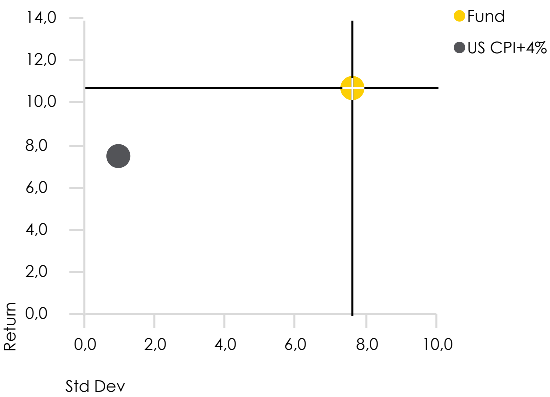
ANNUALISED (%)

	1 year	3 Years	5 Years	10 Years	Inception
PGMF USD Acc Class A	11,63	10,68	6,53	8,06	7,11
US CPI+4%	8,61	7,48	8,70	7,54	6,96

Foreign exposure: This portfolio is permitted to invest in foreign securities which, within portfolios, may have additional material risks, depending on the specific risks affecting that country, such as: potential constraints on liquidity and the repatriation of funds; macroeconomic risks; political risks; foreign exchange risks; tax risks; settlement risk; and potential limitations on the availability of market information. Fluctuations or movements in the exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk.

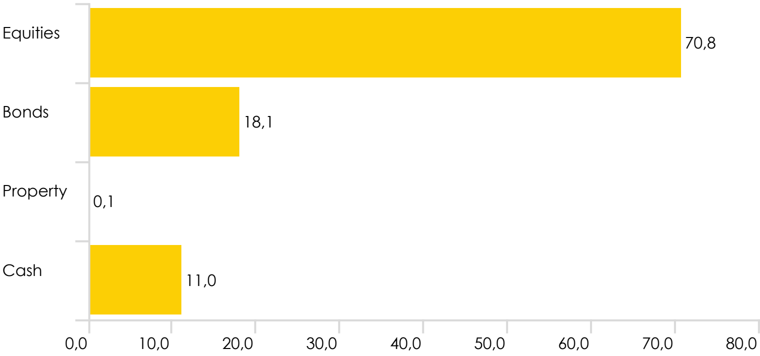
RISK REWARD

Time Period: 2023/07/01 to 2026/06/30



Source: Morningstar Direct

ASSET ALLOCATIONS



TOP HOLDINGS %

	%
Vanguard Ultra-Short Treasury ETF	9,14
Amphenol Corp Class A	6,64
Coronation Global Strategic USD Inc P	6,14
Prescient Global Income Provider B	6,12
Alphabet Inc Class A	5,16
Cisco Systems Inc	4,62
Microsoft Corp	4,30
Johnson & Johnson	3,83
Visa Inc Class A	3,67
Cencora Inc	3,48

FAIS CONFLICT OF INTEREST DISCLOSURE

Please note that in most cases where the FSP is a related party to Platinum Portfolios (Pty) Ltd, Platinum Portfolios (Pty) Ltd and/or the distributor earns additional fees apart from the FSP's client advisory fees. It is the FSP's responsibility to disclose additional fees to you as the client.

ADMINISTRATOR

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DISCLOSURES

The Platinum Global Managed Fund (the "Fund") is a cell of The Offshore Mutual Fund PCC Limited (the "Scheme") (Registration Number 51900). The Scheme is an open-ended investment company, which was registered with limited liability in Guernsey on 20 May 2010, and is authorised by the Guernsey Financial Services Commission ("GFSC") as a Class B Collective Investment Scheme. The Scheme is an umbrella company constituted as a Protected Cell Company under the Companies Law. The provisions of the Companies Law enable a company to which it applies to create one or more cells for the purpose of segregating and protecting the assets within those cells so that, on the basis that the company complies with the conditions laid down by the Companies Law, liabilities of the company attributable to one cell can only be satisfied out of the assets of that cell and even if those assets are insufficient, recourse cannot be had to the assets of any other cell. The Fund was approved by the Financial Sector Conduct Authority in terms of Section 65 of the Collective Investment Schemes Control Act, 2002 (the "Act"), Notice 2076 of 2003 as amended by notice 1502 of 2005 ("the conditions") on 18 February 2013.
Guernsey International Management Company Limited is the registered Manager of the Scheme together with the Fund, and is approved to provide investment management services to collective investment schemes in Guernsey by the GFSC. Platinum Portfolios Global (the "Investment Advisor") (Company No: 151696 C1/GBL) a Mauritian authorised discretionary financial services provider (FSC Licence No. C117022522 Code FS-4.1) is responsible for managing the assets of the Fund. Investments into the Fund should be a medium- to long-term investment. The Fund is traded at ruling prices. The value of the shares may go down as well as up and past performance is not necessarily an indication of future performance. Short-term borrowing will be allowed to the amount of 10% of the value of the Fund and will only be permitted for purposes of the redemption of Participating Shares. Scrip lending will be allowed, but may not exceed 50% of the market value of the portfolio. The Fund may enter into hedging transactions where it has acquired investments not denominated in its base currency. Currency risk may be hedged, at the discretion of the Investment Advisor. The margins and premiums payable for such transactions shall not exceed the Net Asset Value of the Fund. A schedule of fees and charges and maximum commissions is available on request from the Investment Advisor. The cell is valued daily at 23h00. The latest prices may be viewed at www.platinumportfolios.com. Instructions must reach the Manager before close of business 2 days before dealing. The Manager does not provide any guarantee, either with respect to the capital or the return of this cell. Additional information on the Fund can be obtained, free of charge from the Investment Advisor (www.platinumportfolios.com) or may be requested from the Manager. The Fund complies and is managed within the investment restrictions and guidelines for Foreign Collective Investment Schemes in terms of the Act. The Scheme and Fund are approved in terms of the Act. The Scheme is an affiliate member of the Association for Savings and Investment South Africa ("ASISA"). The Total Expense Ratio (TER) is disclosed as the percentage of the average Net Asset Value of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio and underlying portfolios. The TER is calculated quarterly. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. Individual investor returns may differ as a result of fees, actual date(s) of investment, date(s) of reinvestment or income and withholding tax. Annualised returns, also known as Compound Annualised Growth Rates, are calculated from cumulative returns; they provide an indication of the average annual return achieved from an investment that was held for the stated time period. Actual annual figures are available from the Investment Advisor on request. Performance figures quoted are from Morningstar, for a lump sum investment, using NAV-NAV prices with income distributions reinvested. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice. Investors are encouraged to obtain independent professional investment and taxation advice before investing in the Fund.

PERFORMANCE DISCLOSURES: Calendar year performance since inception: Highest 20.44% Lowest -2.89%. Annualised return is the weighted average compound growth rate over the period measured. Actual annual figures are available to the investor on request.

Source: Morningstar Direct