



Performance Summary

Monthly Communication

ZAR Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Income Solution	1.87	1.13	4.33	11.05	11.73	10.89	9.93	9.11	8.38
LNKD Cautious Solution	1.52	0.52	3.35	12.42	13.28	11.47	10.93	10.08	9.50
LNKD Balanced Solution	1.30	-0.58	3.83	16.33	16.25	13.27	12.33	11.66	11.74
LNKD Growth Solution	1.00	-2.45	4.91	21.26	18.72	14.69	13.70	12.99	12.64
LNKD TFSA Growth Solution	2.75	1.16	5.36	22.74	20.11	16.45	16.06	14.19	14.04
LNKD Global Feeder Solution	5.84	6.00	2.27	8.99	7.64	9.33	10.56	7.42	8.63
LNKD Multi-Hedge Fund Solution	0.22	-0.33	3.34	11.81	13.52	12.39	11.57	12.18	13.20
LNKD LA Medium Income Solution	2.89	1.86	4.67	14.96	14.32	13.14	12.16	11.71	11.94
LNKD LA High Income Solution	2.84	2.10	4.19	14.67	14.16	13.43	12.68	12.24	12.88

USD Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Cautious Solution	2.57	0.92	3.41	9.98	8.36	7.50	5.46	2.19	4.39
LNKD Global Balanced Solution	4.22	1.90	5.69	17.43	12.64	11.50	8.26	3.37	5.91
LNKD Global Growth Solution	4.44	1.72	5.90	20.16	14.06	14.08	9.96	4.24	7.37
LNKD Global Multi-Asset Portfolio	3.97	2.01	6.17	16.84	10.98	10.98	10.98	10.98	10.98
LNKD Global Liquid Alts AMC	4.55	1.97	7.82	16.66	12.53	13.26	9.08	8.78	11.12

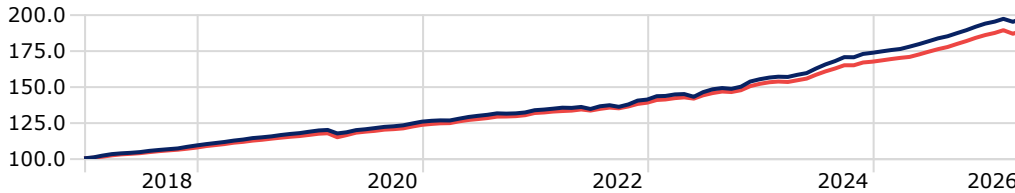
GBP Annualised Returns

Data Point: Return

	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Cautious Solution	1.53	1.91	-0.02	8.11	4.02	4.74	3.39	2.58	3.77
LNKD Global Balanced Solution	3.16	2.90	2.19	15.43	8.13	8.64	6.14	3.76	5.29
LNKD Global Growth Solution	3.38	2.73	2.39	18.12	9.49	11.16	7.81	4.63	6.74
LNKD Global Multi-Asset Portfolio	2.98	2.62	2.64	15.16	6.61	6.61	6.61	6.61	6.61
LNKD Global Liquid Alts AMC	3.49	2.97	4.25	14.67	8.02	10.35	6.94	9.19	10.13

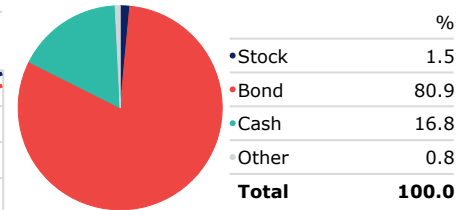
LNKD Income Solution (ZAR)

Time Period: 1/1/2018 to 4/30/2026



—LNKD Income Solution —(ASISA) South African MA Income

Asset Allocation



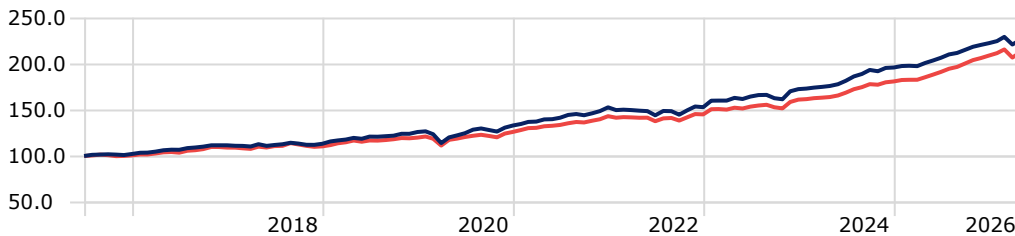
Returns (ZAR)

Data Point: Return Calculation Benchmark: (ASISA) South African MA Income

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Income Solution	8.49	1.87	1.13	4.33	11.05	11.73	10.89	9.93	9.11	8.38
(ASISA) South African MA Income	7.93	1.71	0.90	4.04	10.76	10.65	9.87	9.12	8.48	7.90

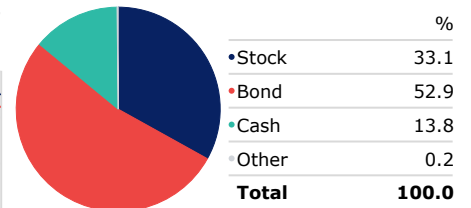
LNKD Cautious Solution (ZAR)

Time Period: 7/1/2016 to 4/30/2026



—LNKD Cautious Solution —(ASISA) South African MA Low Equity

Asset Allocation



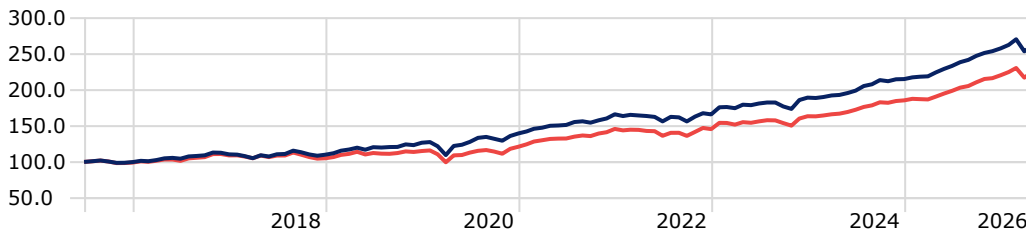
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Cautious Solution	8.64	1.52	0.52	3.35	12.42	13.28	11.47	10.93	10.08	9.50
(ASISA) South African MA Low Equity	7.94	1.47	0.20	3.92	14.36	13.72	11.64	10.65	9.90	8.89

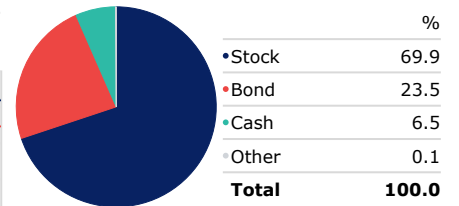
LNKD Balanced Solution (ZAR)

Time Period: 7/1/2016 to 4/30/2026



—LNKD Balanced Solution —(ASISA) South African MA High Equity

Asset Allocation



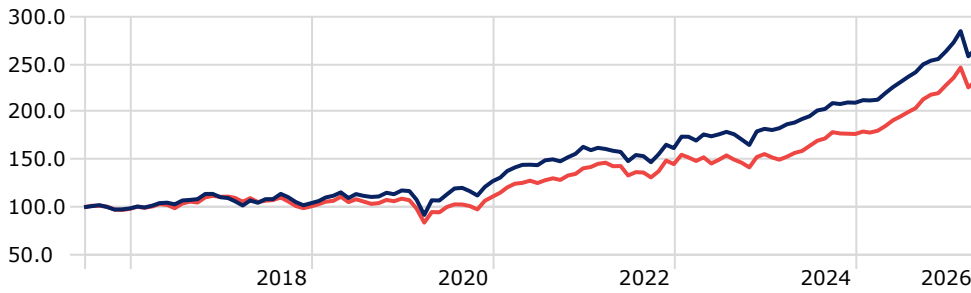
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Balanced Solution	10.23	1.30	-0.58	3.83	16.33	16.25	13.27	12.33	11.66	11.74
(ASISA) South African MA High Equity	8.54	1.75	-0.28	4.17	17.54	15.82	13.01	11.86	11.17	10.11

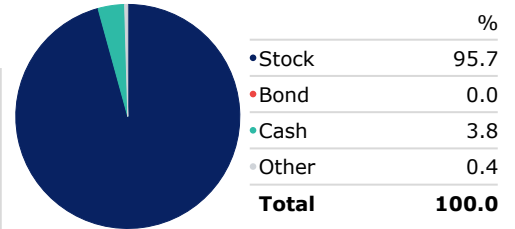
LNKD Growth Solution (ZAR)

Time Period: 7/1/2016 to 4/30/2026



— LNKD Growth Solution — (ASISA) South African EQ General

Asset Allocation



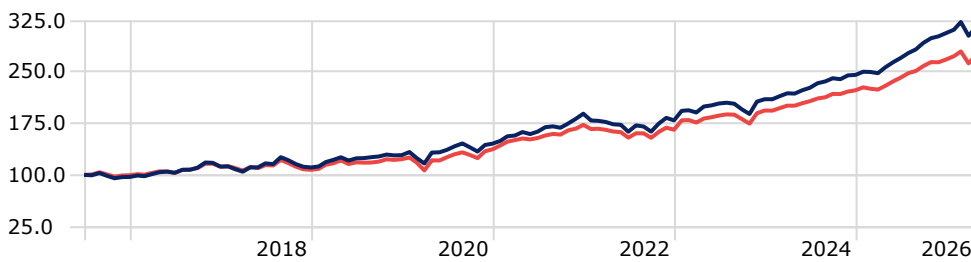
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Growth Solution	10.45	1.00	-2.45	4.91	21.26	18.72	14.69	13.70	12.99	12.64
(ASISA) South African EQ General	8.89	1.54	-1.85	6.17	25.09	21.44	14.94	12.78	13.00	11.06

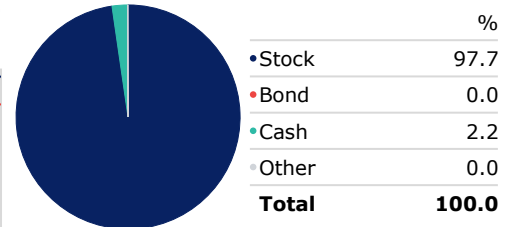
LNKD TFSA Growth Solution (ZAR)

Time Period: 7/1/2016 to 4/30/2026



— LNKD TFSA Growth Solution — 50% Global Equity + 50% SA Equity (ASISA)

Asset Allocation



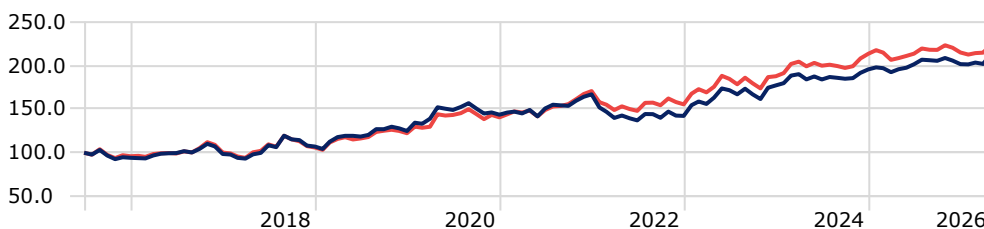
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD TFSA Growth Solution	12.39	2.75	1.16	5.36	22.74	20.11	16.45	16.06	14.19	14.04
50% Global Equity + 50% SA Equity (ASISA)	10.83	2.45	0.67	3.96	19.59	16.98	14.71	13.92	12.43	12.41

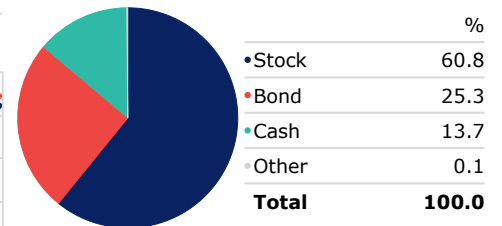
LNKD Global Feeder Solution (ZAR)

Time Period: 7/1/2016 to 4/30/2026



— LNKD Global Feeder Solution — EAA Fund USD Aggressive Allocation

Asset Allocation



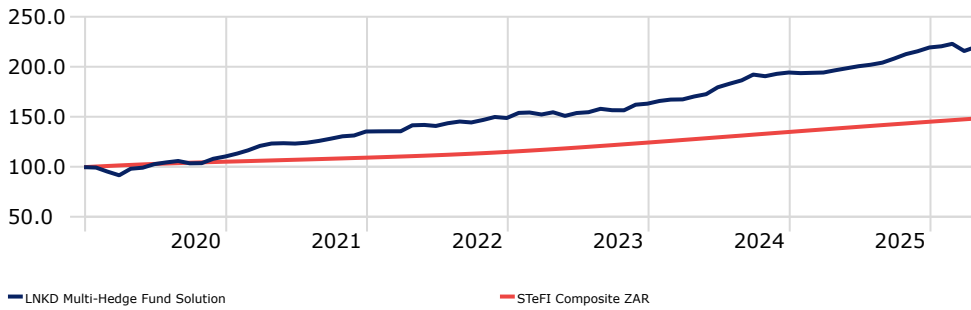
Returns (ZAR)

Data Point: Return Calculation Benchmark: None

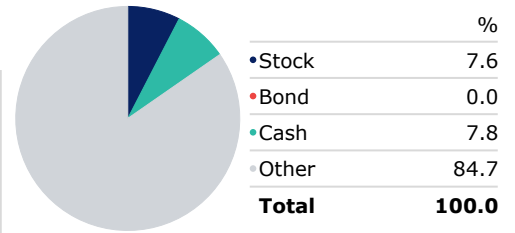
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Feeder Solution	7.99	5.84	6.00	2.27	8.99	7.64	9.33	10.56	7.42	8.63
EAA Fund USD Aggressive Allocation	8.55	4.11	5.23	0.21	7.74	6.20	8.54	9.96	8.55	9.59

LNKD Multi-Hedge Fund Solution (ZAR)

Time Period: 1/1/2020 to 4/30/2026



Asset Allocation



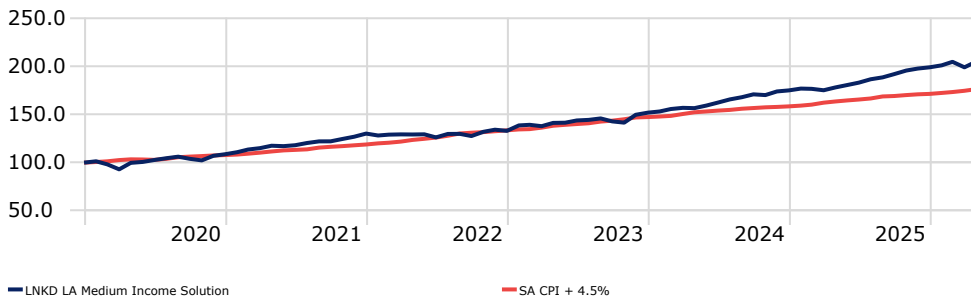
Returns (ZAR)

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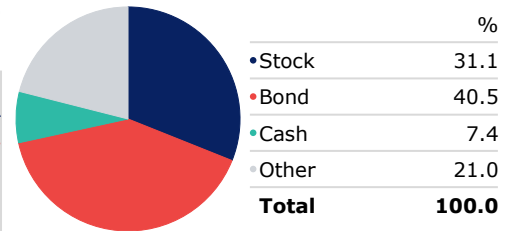
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
LNKD Multi-Hedge Fund Solution	13.20	0.22	-0.33	3.34	11.81	13.52	12.39	12.18
STeFI Composite ZAR	6.42	2.21	1.63	3.39	7.20	7.71	7.96	6.81

LNKD LA Medium Income Solution (ZAR)

Time Period: 1/1/2020 to 4/30/2026



Asset Allocation



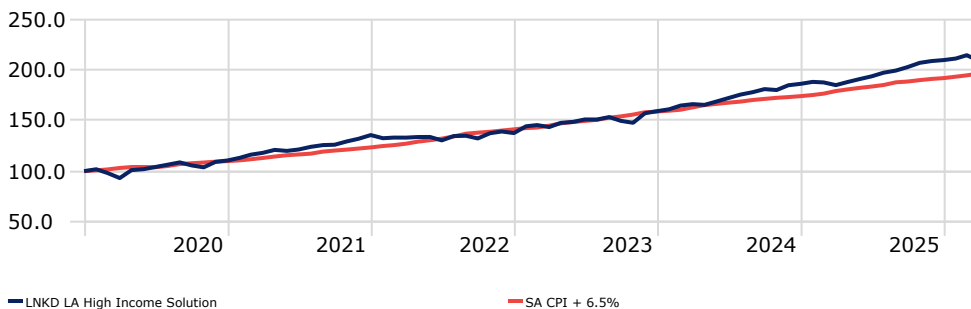
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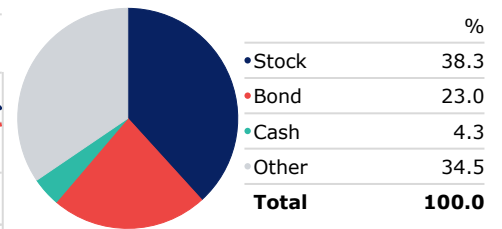
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
LNKD LA Medium Income Solution	11.94	2.89	1.86	4.67	14.96	14.32	13.14	11.71
SA CPI + 4.5%	9.33	2.83	2.25	3.59	7.79	7.57	8.40	9.54

LNKD LA High Income Solution (ZAR)

Time Period: 1/1/2020 to 4/30/2026



Asset Allocation



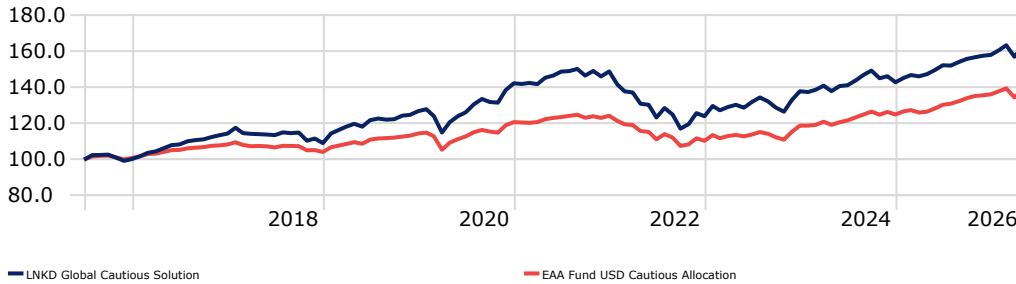
Returns (ZAR)

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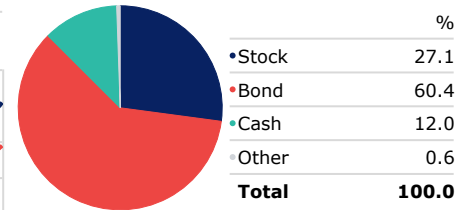
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year
LNKD LA High Income Solution	12.88	2.84	2.10	4.19	14.67	14.16	13.43	12.24
SA CPI + 6.5%	11.42	3.47	2.72	4.57	9.85	9.63	10.47	11.64

LNKD Global Cautious Solution (USD)

Time Period: 7/1/2016 to 4/30/2026



Asset Allocation



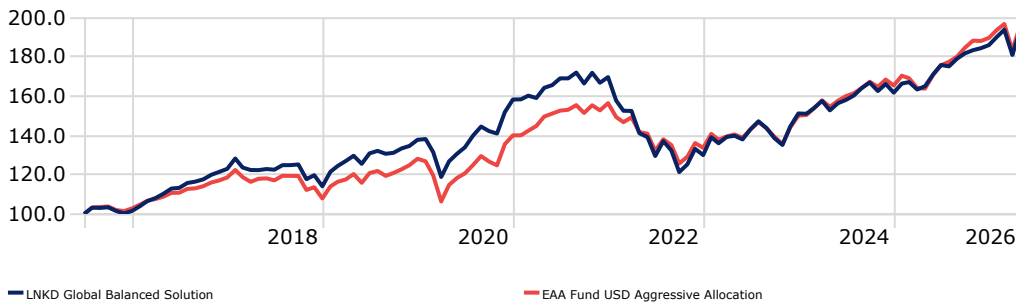
Returns (USD)

Data Point: Return Calculation Benchmark: None

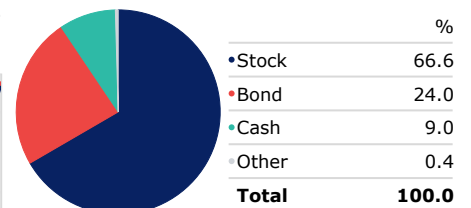
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Cautious Solution	5.01	2.57	0.92	3.41	9.98	8.36	7.50	5.46	2.19	4.39
EAA Fund USD Cautious Allocation	3.38	1.28	0.04	2.00	9.02	7.58	6.67	4.49	2.45	3.38

LNKD Global Balanced Solution (USD)

Time Period: 7/1/2016 to 4/30/2026



Asset Allocation



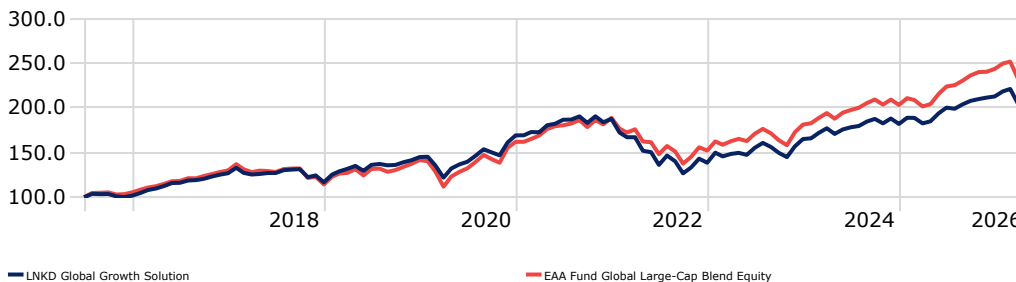
Returns (USD)

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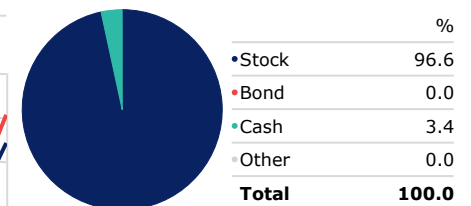
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Balanced Solution	6.96	4.22	1.90	5.69	17.43	12.64	11.50	8.26	3.37	5.91
EAA Fund USD Aggressive Allocation	7.11	3.30	1.05	4.01	20.03	12.79	11.87	8.48	5.53	7.23

LNKD Global Growth Solution (USD)

Time Period: 7/1/2016 to 4/30/2026



Asset Allocation



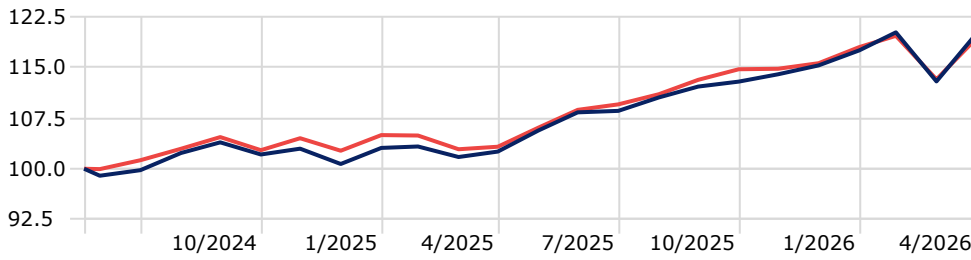
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Growth Solution	8.45	4.44	1.72	5.90	20.16	14.06	14.08	9.96	4.24	7.37
EAA Fund Global Large-Cap Blend Equity	9.80	3.76	1.22	5.29	23.90	16.04	15.27	11.73	7.50	9.76

LNKD Global Multi-Asset Portfolio (USD)

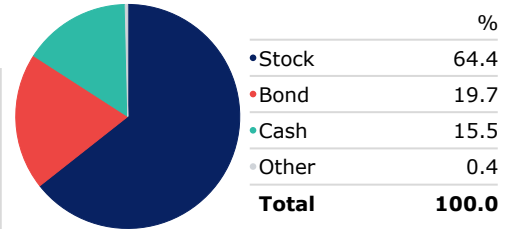
Time Period: 6/19/2024 to 4/30/2026



LNKD Global Multi-Asset Portfolio

EAA Fund USD Moderate Allocation

Asset Allocation



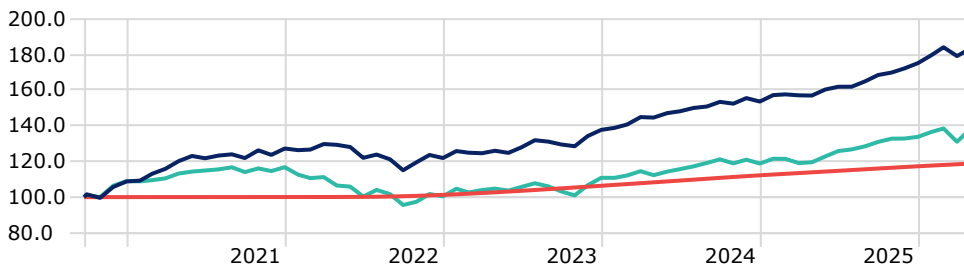
Returns (USD)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year
LNKD Global Multi-Asset Portfolio	10.98	3.97	2.01	6.17	16.84
EAA Fund USD Moderate Allocation	5.36	2.92	0.81	3.70	15.38

LNKD Global Liquid Alts AMC (USD)

Time Period: 9/24/2020 to 4/30/2026

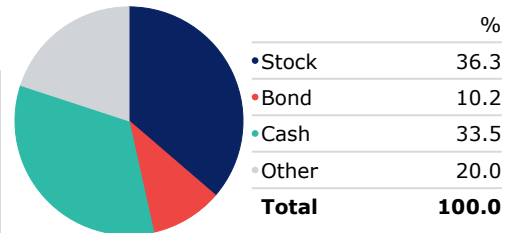


LNKD Global Liquid Alts AMC

SOFR Averages 90 Day Yld USD

EAA Fund USD Moderate Allocation

Asset Allocation



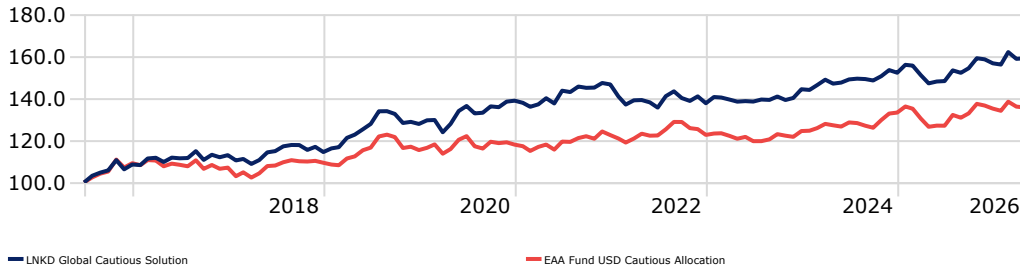
Returns (USD)

Data Point: Return Calculation Benchmark: SOFR Averages 90 Day Yld USD

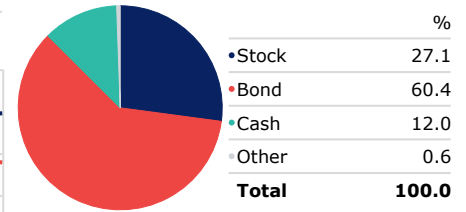
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
LNKD Global Liquid Alts AMC	11.12	4.55	1.97	7.82	16.66	12.53	13.26	9.08	8.78
SOFR Averages 90 Day Yld USD	2.89	1.26	0.92	1.98	4.27	4.72	4.96	4.37	3.49
EAA Fund USD Moderate Allocation	5.36	2.92	0.81	3.70	15.38	10.85	9.63	6.68	4.02

LNKD Global Cautious Solution (GBP)

Time Period: 7/1/2016 to 4/30/2026



Asset Allocation



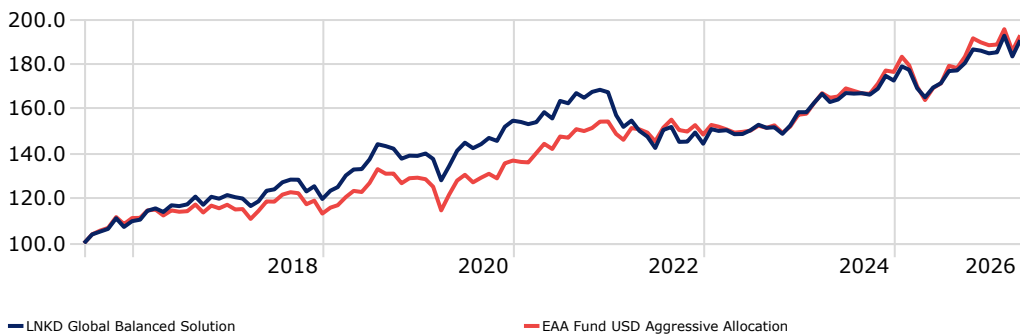
Returns (GBP)

Data Point: Return Calculation Benchmark: None

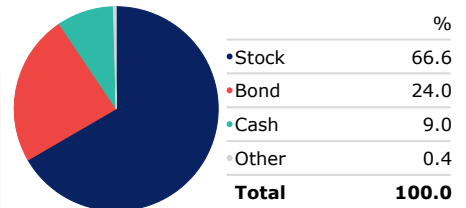
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Cautious Solution	4.84	1.53	1.91	-0.02	8.11	4.02	4.74	3.39	2.58	3.77
EAA Fund USD Cautious Allocation	3.21	0.26	1.03	-1.38	7.16	3.27	3.94	2.44	2.83	2.77

LNKD Global Balanced Solution (GBP)

Time Period: 7/1/2016 to 4/30/2026



Asset Allocation



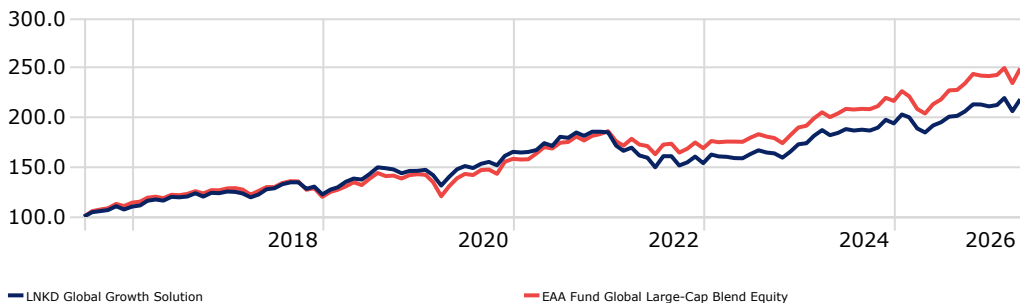
Returns (GBP)

Data Point: Return Calculation Benchmark: None

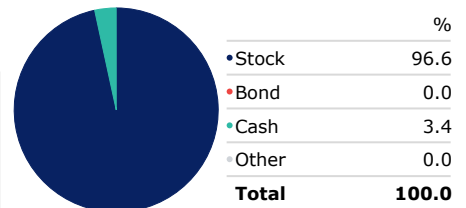
	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Balanced Solution	6.78	3.16	2.90	2.19	15.43	8.13	8.64	6.14	3.76	5.29
EAA Fund USD Aggressive Allocation	6.93	2.25	2.05	0.57	17.99	8.27	9.00	6.35	5.93	6.60

LNKD Global Growth Solution (GBP)

Time Period: 7/1/2016 to 4/30/2026



Asset Allocation



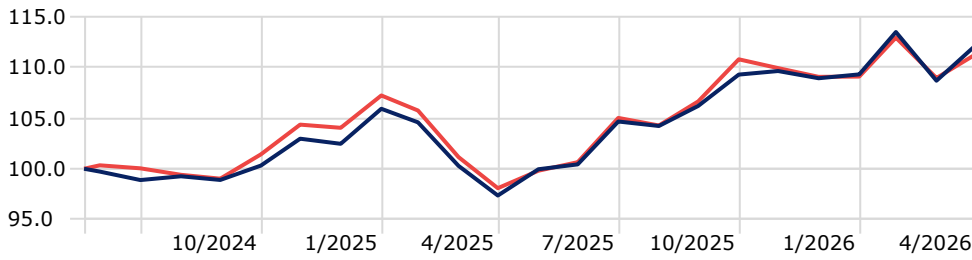
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year
LNKD Global Growth Solution	8.27	3.38	2.73	2.39	18.12	9.49	11.16	7.81	4.63	6.74
EAA Fund Global Large-Cap Blend Equity	9.62	2.70	2.22	1.81	21.79	11.39	12.32	9.54	7.90	9.11

LNKD Global Multi-Asset Portfolio (GBP)

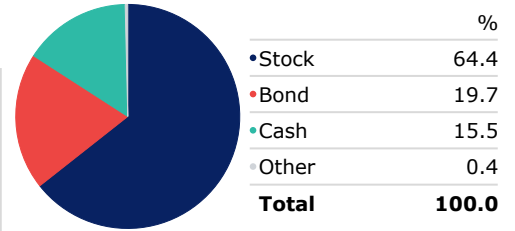
Time Period: 6/19/2024 to 4/30/2026



LNKD Global Multi-Asset Portfolio

EAA Fund USD Moderate Allocation

Asset Allocation



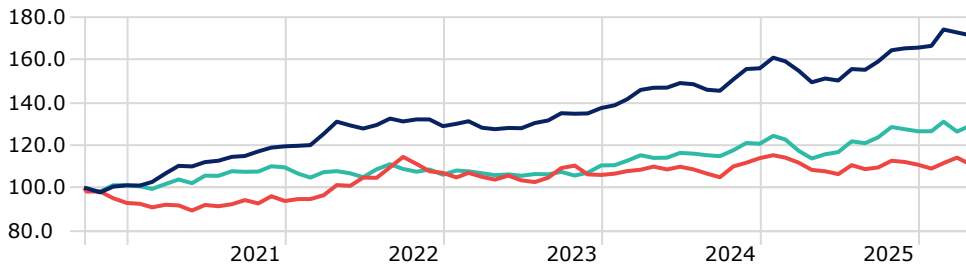
Returns (GBP)

Data Point: Return Calculation Benchmark: None

	Inception	YTD	3 Month	6 Month	1 Year
LNKD Global Multi-Asset Portfolio	6.61	2.98	2.62	2.64	15.16
EAA Fund USD Moderate Allocation	5.18	1.87	1.80	0.27	13.42

LNKD Global Liquid Alts AMC (GBP)

Time Period: 9/24/2020 to 4/30/2026

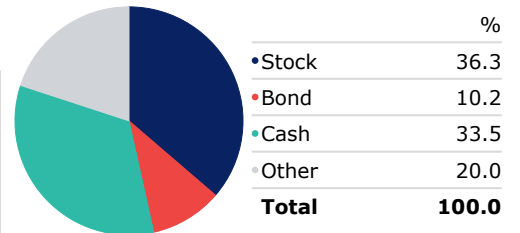


LNKD Global Liquid Alts AMC

SOFR Averages 90 Day Yld USD

EAA Fund USD Moderate Allocation

Asset Allocation



Returns (GBP)

Data Point: Return Calculation Benchmark: SOFR Averages 90 Day Yld USD

	Inception	YTD	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year
LNKD Global Liquid Alts AMC	10.13	3.49	2.97	4.25	14.67	8.02	10.35	6.94	9.19
SOFR Averages 90 Day Yld USD	1.36	0.24	1.92	-1.39	2.50	0.53	2.27	2.33	3.88
EAA Fund USD Moderate Allocation	5.18	1.87	1.80	0.27	13.42	6.41	6.82	4.59	4.41



LNKD

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