Point Capital Global Equity Fund - USD

Minimum Disclosure Document & General Investor Report

As of 30/06/2026

INVESTMENT OBJECTIVE AND POLICY

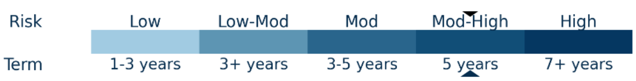
The Fund's primary objective is to provide investors with high capital growth by investing in a diversified portfolio of global equities and equity-related securities across both developed and emerging markets.

To achieve this the Fund will primarily invest in regulated funds on a fund-of-funds basis, but may also invest directly in equities when deemed efficient. The fund can gain indeirect exposure to commodities up to 10% of its Net Asset Value.

INVESTOR PROFILE

- Investors who wish to accumulate capital or preserve purchasing power
- Prefer a high level of risk to the prospects of higher excess returns
- Seek capital growth
- Have an investment time horizon of 5 years or longer

RISK PROFILE



FUND INFORMATION

ISIN	IE0004MQTGI1
Base Currency	US Dollar
Investment Type	Open-End Fund
Inception Date	24/02/2026
Fund Size	$ 56,606,764.00
NAV (Mo-End)	$ 108.16
Morningstar Rating Overall	—
NAV (number of units)	60786037.13
Management Fee	0.58%
TER	0.81%*
Fee Class	Class B
Minimum Subcription Investment	$ 2 500.00
Investment Manager	WealthStrat (Pty) Ltd
Sub-Investment Manager	PortfolioMetrix (PMX)
Benchmark	Morningstar EAA Fund Global Large-Cap Blend Equity

Note: The Total Expense Ratio (TER) figures provided are estimates. The accurate TER figures will only be available once the fund has been in existence for a full year.

INVESTMENT GROWTH (ILLUSTRATIVE GROWTH)

(Performance data will be available a year after the fund's inception date)

ANNUALISED PERFORMANCE (%)

(Performance data will be available a year after the fund's inception date)

ANNUALISED PERFORMANCE (%)

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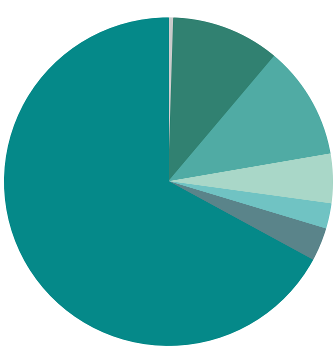
ASSET ALLOCATION



	%
Cash	0.5
Emerging Market Equities	10.7
Europe Equities	11.1
Japan Equities	4.9
Pacific ex-Japan Equities	2.5
UK Equities	3.3
US Equities	67.1
Total	**100.0**

TOP 10 HOLDINGS (%)

	Portfolio Weighting %
Invesco S&P 500 ETF	18.3
Invesco MSCI USA ETF	18.3
Xtrackers MSCI USA Swap ETF 1C	18.2
iShares Continen Eurp Eq Idx (UK) D Acc	9.9
CT (Lux) American Smaller Com NU USD	6.3
Lazard Emerging Mkts Eq Advtg E Acc USD	5.7
State Street SPDR S&P 500 ETF USD Acc	4.6
T. Rowe Price EM Discv Eq I9	3.7
Vanguard Em Mkts Stk Idx Ins Pl $ Acc	3.0
M&G Japan GBP PP Acc	2.7

Source: Morningstar Direct

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Monthly Returns

(Performance data will be available a year after the fund's inception date)

Risk Statistics

(Performance data will be available a year after the fund's inception date)

DISCLOSURE

The Portfolio has adhered to its objective and there were no material changes to the composition of the fund position during the quarter.

GLOSSARY

Annualised performance: Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.

Highest & Lowest return: The highest and lowest returns for any 1 year over the period since inception have been shown.

NAV: The net asset value represents the assets of a Fund less its liabilities.

Alpha: Denoted the outperformance of the fund over the benchmark.

Sharpe Ratio: The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.

Standard Deviation: The deviation of the return stream relative to its own average.

Max Drawdown: The maximum peak to trough loss suffered by the Fund since inception.

Max Gain: Largest increase in any single month.

Average Duration: The weighted average duration of all the underlying interest bearing instruments in the Fund.

Dividend Yield: The weighted average dividend yield of all the underlying equity in the Fund. The dividend yield of each company is the dividends per share divided by the price.

PE Ratio: The weighted average price earnings ratio of all the underlying equity in the Fund. The price earnings ratio of each company is the price divided by the earnings per share.

High Water Mark: The highest level of performance achieved over a specified period.

DISCLAIMER

ADDITIONAL INFORMATION

Investment Manager: WealthStrat (Pty) Ltd, Registration number: 2013/025893/07 is an authorised Financial Services Provider (FSP44865) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (N0.37 of 2002). Please be advised that there may be representatives acting under supervision. Physical address: Chartered House, 2 North Road, Dunkeld West, Johannesburg, 2196 Telephone number: +27 11 502 2800 Website: www.wealthstrat.co.za

Investment Consultant: PortfolioMetrix Asset Management SA (Pty) Ltd ("PMX") is an authorised Financial Services Provider (FSP 42383), registered in South Africa (2006/026054/07). PMX acts solely as a sub-investment manager and does not provide investment advice. Investments involve risk and past performance is not an indicator of future performance. Further information, including conflicts of interest and risk disclosures, is available on request.

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Auditors: EY, Ireland

Legal Advisers: Mathesons, Ireland

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Source: Morningstar Direct