

CORE MODEL PORTFOLIO SUITE

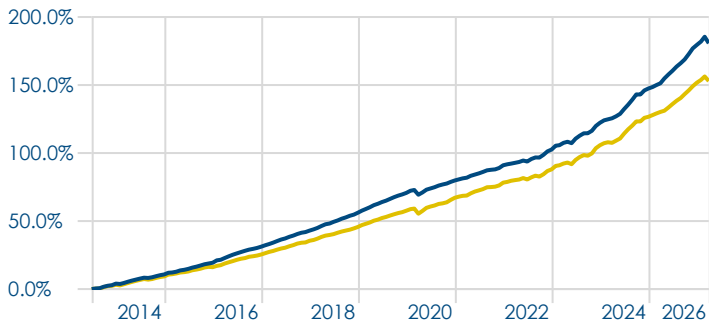
As of 4/30/2026



The MitonOptimal Core Model Portfolio Suite provides portfolios to meet most investment objectives and risk tolerances. From 0.18% p.a. these multi-asset models provide a cost effective 'plug and play' solution for advisers. These models are based on our established investment process, representing our best ideas. They are built in accordance with our bi-annual Strategic Asset Allocation views and are constantly adjusted in line with our Tactical Asset Allocation views with systematic rebalancing.

CUMULATIVE PERFORMANCE SINCE INCEPTION & ANNUALISED PERFORMANCE OVER 1, 3, 5 YEARS AND SINCE INCEPTION:

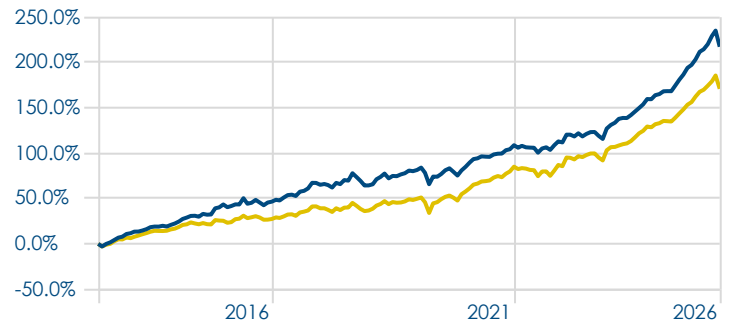
CORE ENHANCED CASH (REG 28)



■ MitonOptimal Core Enhanced Cash (Reg 28) - Ninety One 180.4% ■ (ASISA) South African MA Income 152.7%

	1 Year	3 Years	5 Years	Since Inception
MitonOptimal Core Enhanced Cash (Reg 28) - Ninety One	11.78	10.99	9.22	8.51
(ASISA) South African MA Income	10.76	9.87	8.48	7.61

CORE MODERATE INCOME & GROWTH (REG 28)



■ MitonOptimal Core Moderate Income & Growth (Reg 28) 217.4% ■ (ASISA) South African MA Medium Equity 171.0%

	1 Year	3 Years	5 Years	Since Inception
MitonOptimal Core Moderate Income & Growth (Reg 28)	19.39	13.89	10.78	9.94
(ASISA) South African MA Medium Equity	16.60	12.34	10.56	8.56

FOR MORE INFORMATION ON OUR RANGE OF CORE MODEL PORTFOLIOS CONTACT: dfmservice@mitonoptimal.com

www.mitonoptimal.co.za