Minimum Disclosure Document

Sirius Global Fund

31 Aug 2026

Fund Information

Portfolio Name	Sirius Global Fund
Investment Manager	27four Investment Managers (Pty) Ltd (Mar-2011)
Inception Date	01 August 2003
Fund Administrator	PFS SA
Fund Currency	ZAR
Target Benchmark	MSCI World Price Index_ZAR
Fund Size	R20,255,302.13

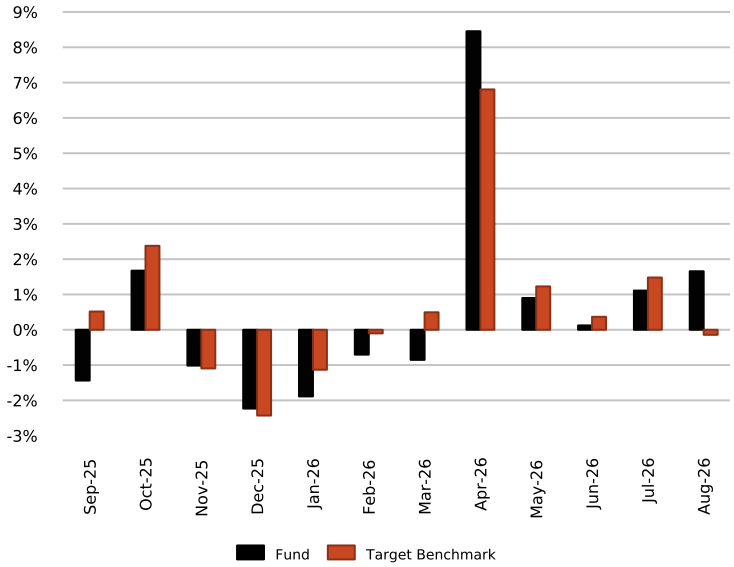
Fund Description

This portfolio has a high risk profile and is designed to target high returns in the medium to long term (greater than 3 years). The assets of the portfolio are largely invested in international equities as a means to achieve capital growth. This portfolio will display a higher volatility relative to the balanced and income funds

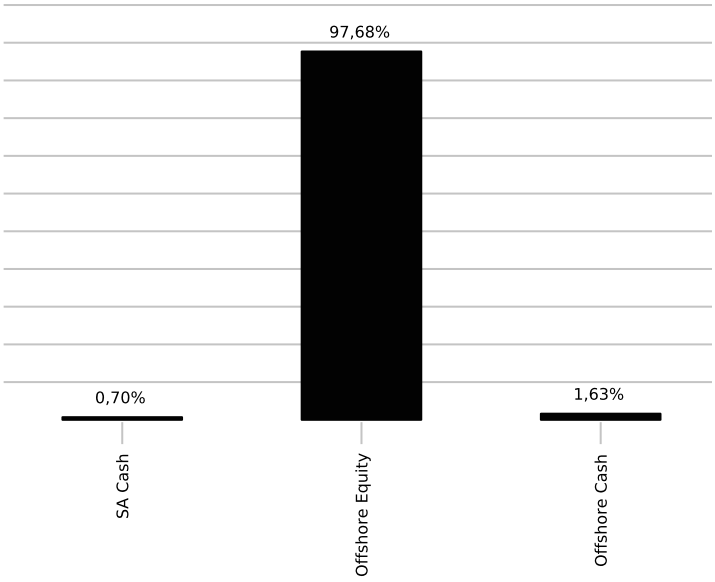
Risk Profile



Performance Summary



Asset Allocation



Performance Analysis

	Fund	Target Benchmark
1 Month	1.66%	-0.14%
3 Months	2.91%	1.71%
6 Months	11.66%	10.51%
YTD	8.78%	9.14%
1 Year	5.49%	8.39%
3 Years (Annualised)	7.58%	12.31%
5 Years (Annualised)	8.41%	12.46%
Inception (Annualised)	8.32%	13.79%
Inception (Cumulative)	0.00%	0.00%
Highest Rolling 1 Year Return	37.27%	56.97%
Lowest Rolling 1 Year Return	-17.84%	-31.66%

Underlying Manager Breakdown

Asset Class	Fund/s
SA Cash	ZAR Call Account
Offshore Equity	Schroder ISF Global Equity Alpha
Offshore Equity	iShares Core MSCI World UCITS ETF
Offshore Equity	iShares Core S&P 500 UCITS ETF
Offshore Equity	iShares MSCI ACWI UCITS ETF
Offshore Cash	USD Call Account

Monthly Fund Performance

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Jan	0.27%	-0.91%	-0.19%	6.02%	1.49%	-8.18%	9.26%	3.48%	2.36%	-1.89%
Feb	-1.40%	0.45%	2.56%	-2.82%	3.26%	-2.33%	2.65%	5.93%	-2.10%	-0.70%
Mar	7.17%	-1.52%	0.78%	-1.80%	0.09%	-2.49%	-2.61%	1.12%	-4.44%	-0.85%
Apr	-0.18%	3.11%	1.80%	13.55%	3.05%	1.32%	5.01%	-4.13%	1.73%	8.45%
May	0.97%	0.98%	-2.00%	-0.22%	-4.57%	-2.33%	7.46%	2.24%	1.99%	0.90%
Jun	2.19%	8.95%	0.95%	-0.63%	4.39%	-3.64%	-1.56%	-0.37%	1.16%	0.12%
Jul	0.25%	-3.83%	1.29%	3.65%	3.46%	7.09%	-3.00%	-0.67%	2.03%	1.11%
Aug	-0.14%	15.35%	2.33%	5.44%	0.17%	-0.89%	3.88%	0.28%	-1.31%	1.66%
Sep	4.30%	-0.48%	0.86%	-5.88%	0.24%	-4.00%	-5.26%	-1.50%	-1.44%	-
Oct	4.60%	-0.47%	1.41%	-5.43%	4.97%	7.95%	-3.48%	1.23%	1.67%	-
Nov	-2.93%	-0.94%	-0.04%	6.47%	1.64%	-2.16%	9.33%	4.27%	-1.01%	-
Dec	-7.77%	-1.09%	-1.13%	-1.47%	3.22%	-0.70%	0.92%	3.13%	-2.23%	-
Yr.	**6.71%**	**19.72%**	**8.84%**	**16.24%**	**23.20%**	**-10.91%**	**23.35%**	**15.60%**	**-1.85%**	**8.78%**

Risk Analysis

	Fund	Target Benchmark
Volatility (Annualised)	13.48%	14.48%
% Positive Months	55.96%	60.29%
% Negative Months	44.04%	39.71%
Best Month	15.35%	15.16%
Worst Month	-9.59%	-11.14%
Average Negative Months	-2.50%	-2.69%
Maximum Drawdown	-19.30%	-33.67%
Tracking Error	10.44%	-
Sharpe Ratio	0.09	-

Investment Terms

	Fees
Investment Objective	Capital growth
Minimum Investment Size	Lump sum : R10 000, Monthly: R1 000
Advisors fees	Initial fee: up to 3% (excl VAT)

Glossary

Annualised performance: Annualised performance show 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.

Best month: Largest increase in any single month.

Highest & lowest return: The highest and lowest returns over any 1 year period since the inception date.

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

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

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.

Tracking error: The volatility of the difference in returns between a Fund and its Benchmark.Also known as active risk.

% positive months: The percentage of months since inception where the Fund has delivered positive return.

Contact Us

Tel: +27 31 764 7474
Fax: +27 31 764 7476
E-mail: info@siriusgroup.org
Website: www.siriusgroup.org

Twoline Trading 81 (Pty) Ltd trading as SIRIUS Financial Navigation is a Category II authorised financial services provider with licence number 830.

27four Investment Managers (Pty) Ltd is a Category II and IIA authorised financial services provider with licence number 31045.

Disclaimer

The information contained in this document was believed to be accurate at the time of writing, expressed in good faith and based on sources believed to be reliable. However, this document does not constitute a representation, guarantee, warranty or undertaking of any nature by Sirius Financial Navigation. Past performance is not a reflection of future performance and the value of your investment may fluctuate over time. Sirius Financial Navigation accordingly does not accept and shall have no responsibility of whatsoever nature or howsoever arising in respect of any claim, damages, loss or expense arising out of or in connection with the reliance by any investor, on the contents of this document. The contents of this document remain the property of Sirius Financial Navigation and may not be reproduced without the written consent of Sirius Financial Navigation.