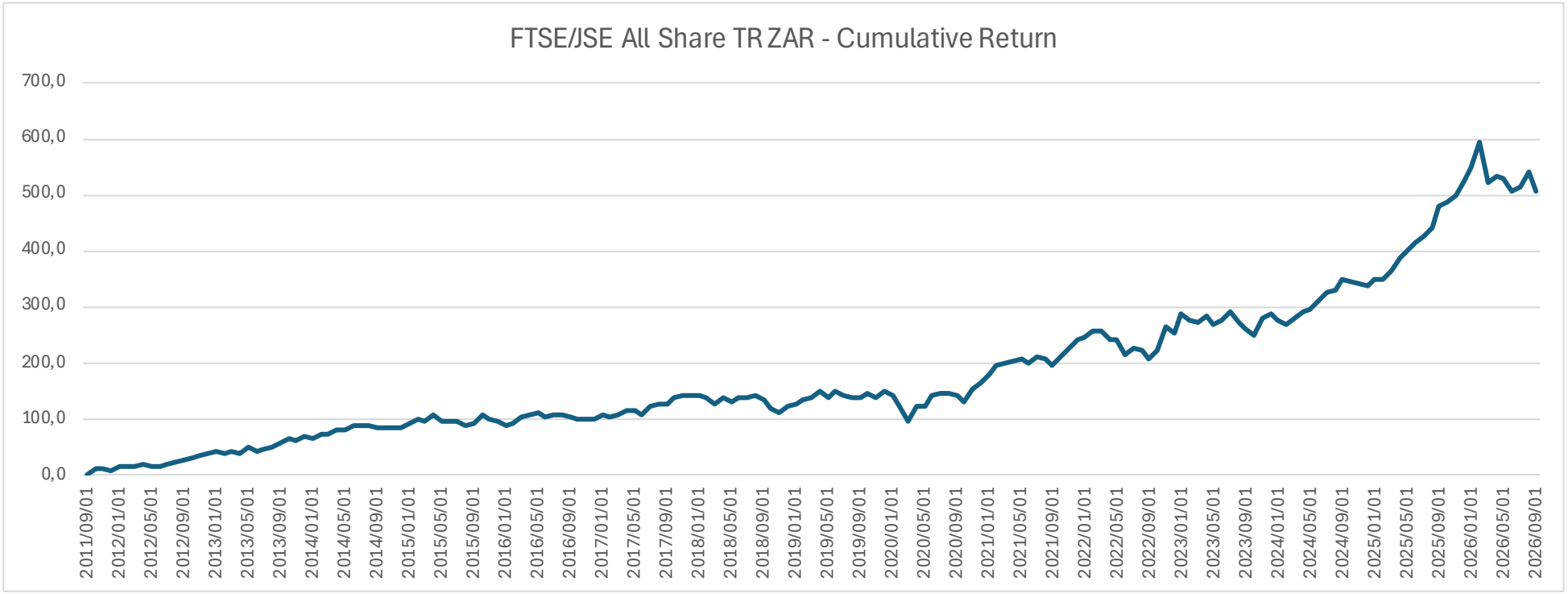
CONSTANT & TRUE | Iza Wealth

Performance: Local Equity

	Periods Ending September 2026					Calendar Years				
	1 Month	3 Month	YTD	5 Year	10 Year	2025	2024	2023	2022	2021
FTSE/JSE All Share TR ZAR	-5,82%	-0,27%	-3,22%	15,29%	11,50%	42,40%	13,44%	9,25%	3,58%	29,23%
FTSE/JSE Resources 10 TR ZAR	-9,76%	16,62%	0,36%	20,08%	18,77%	144,17%	-7,23%	-15,37%	6,21%	32,36%
FTSE/JSE Financial 15 TR ZAR	-3,51%	-3,70%	3,89%	17,13%	10,62%	27,17%	21,61%	21,81%	10,21%	27,43%
FTSE/JSE Indl 25 TR ZAR	-5,38%	-10,39%	-14,77%	9,55%	7,58%	19,22%	17,25%	17,27%	-3,36%	24,45%

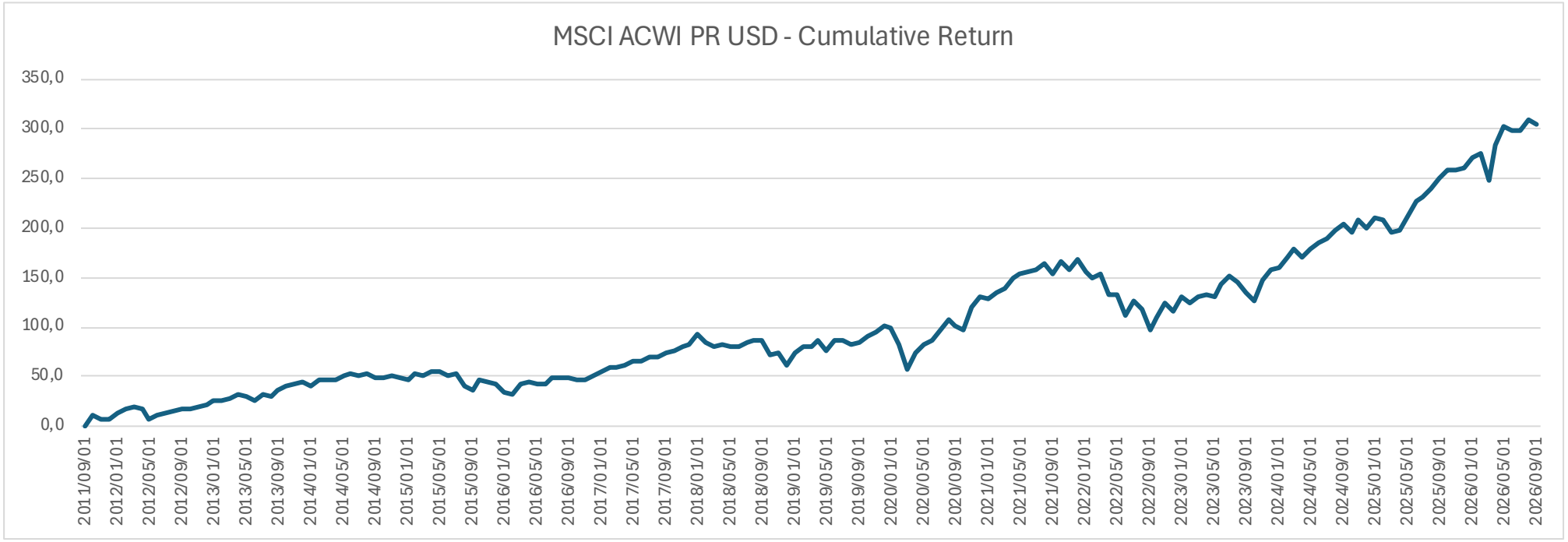


*Source: MorningStar Direct

CONSTANT & TRUE | Iza Wealth

Performance: Foreign Equity

	Periods Ending September 2026					Calendar Year				
	1 Month	3 Month	YTD	5 Year	10 Year	2025	2024	2023	2022	2021
MSCI ACWI PR USD	-1,26%	1,28%	11,84%	9,85%	10,49%	20,60%	15,73%	20,09%	-19,80%	16,80%
EURO STOXX 50 PR EUR	-2,35%	-0,93%	8,25%	9,14%	7,64%	18,29%	8,28%	19,19%	-11,74%	20,99%
S&P 500 (TR) USD	-0,35%	2,30%	12,75%	13,79%	15,33%	17,88%	25,02%	26,29%	-18,11%	28,71%
Nikkei 225 Average TR JPY	1,26%	-4,10%	34,59%	20,08%	17,27%	28,65%	21,33%	30,96%	-7,34%	6,66%
CSI 300 Index TR CNY	-5,59%	-11,71%	-4,09%	0,31%	5,35%	20,98%	18,24%	-9,14%	-19,84%	-3,52%
MSCI EM PR USD	-0,84%	-1,05%	21,40%	6,35%	6,56%	30,58%	5,05%	7,04%	-22,37%	-4,59%

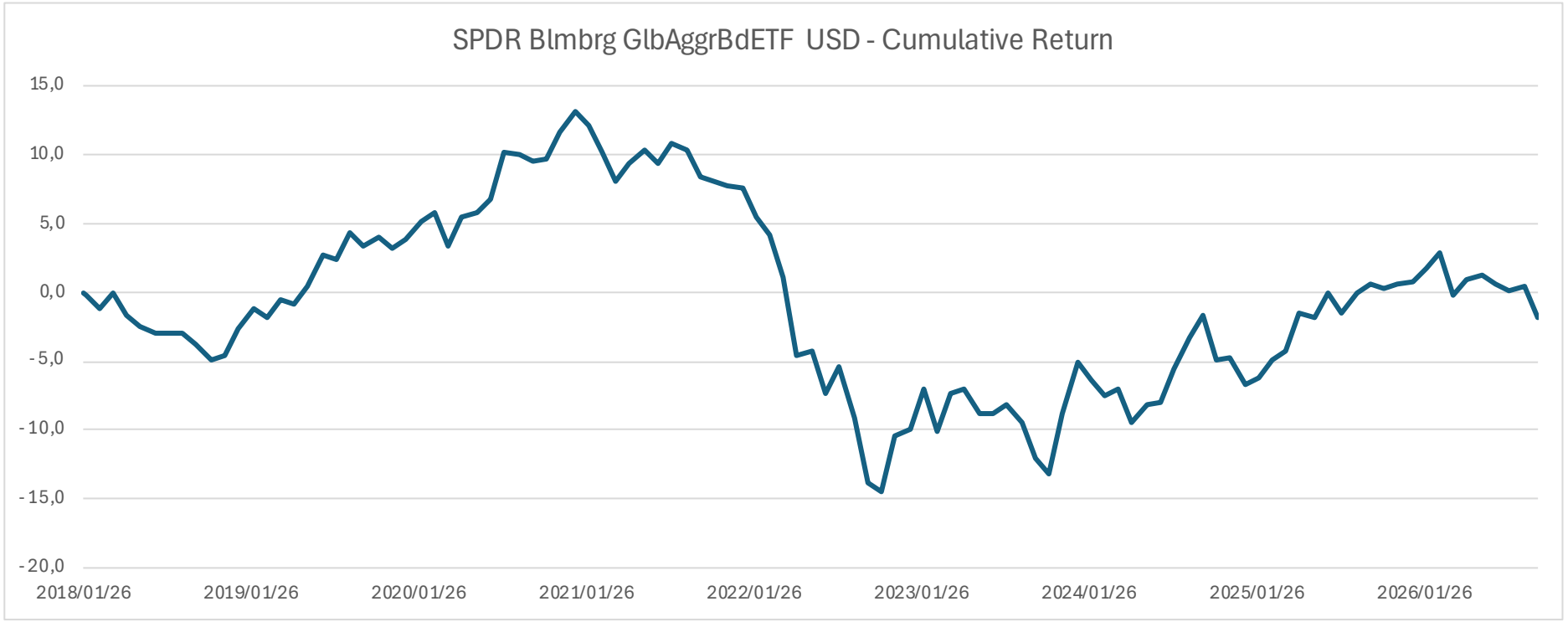


*Source: MorningStar Direct

CONSTANT & TRUE | Iza Wealth

Performance: Fixed Income

	Periods Ending September 2026			Calendar Years				
	Month	3 Month	YTD	2025	2024	2023	2022	2021
Strt SPDR Blmbrg GlbAggrBdETF*	-2,39%	-2,48%	-2,69%	8,10%	-1,83%	5,55%	-16,37%	-4,86%
US 10 Year Gov Yield**	4,99%	4,75%	4,46%	4,29%	4,20%	3,96%	2,95%	1,44%
SA 10 Year Gov Yield**	8,86%	8,69%	8,54%	9,70%	9,76%	10,30%	10,10%	9,10%
German 10 Yr Gov Yield**	3,49%	3,26%	3,04%	2,64%	2,34%	2,48%	1,20%	-0,30%

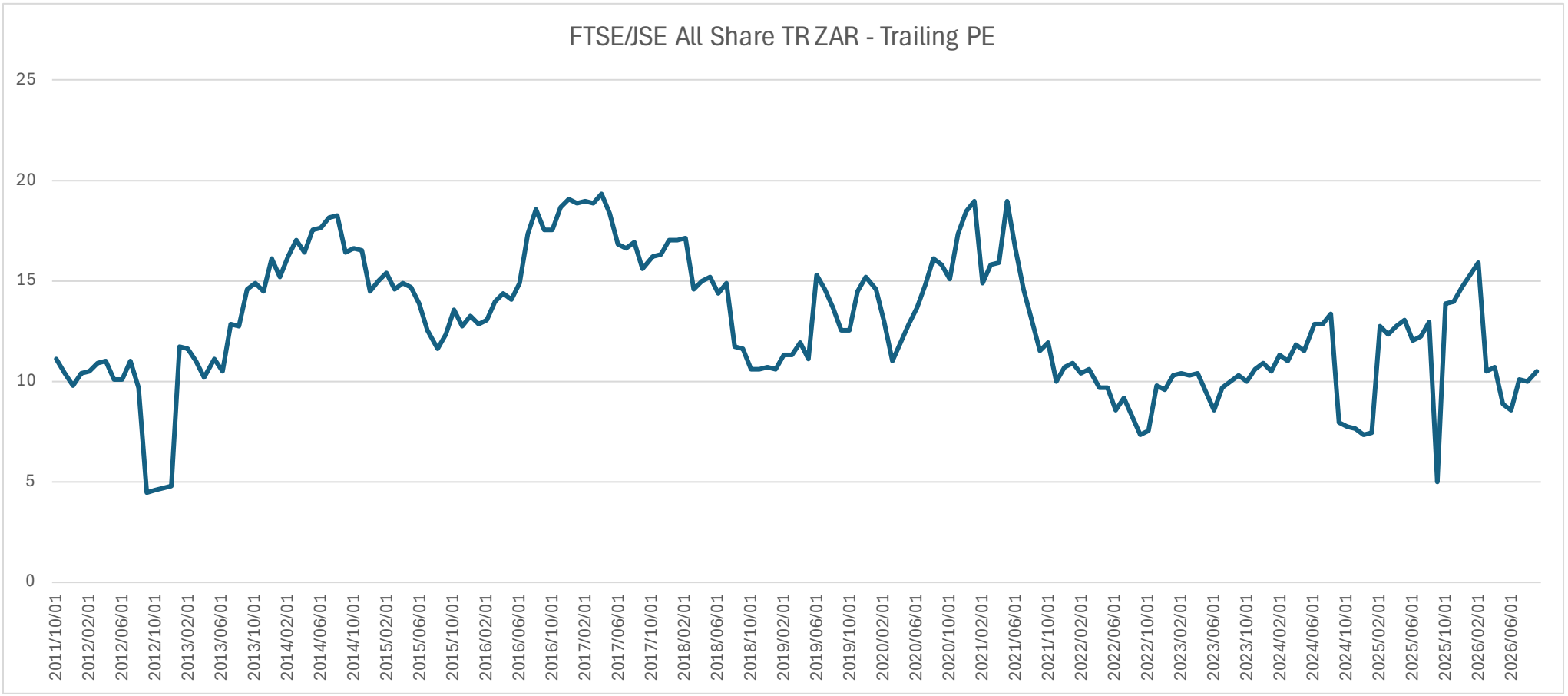


*SPDR-Returns

** Average Yields

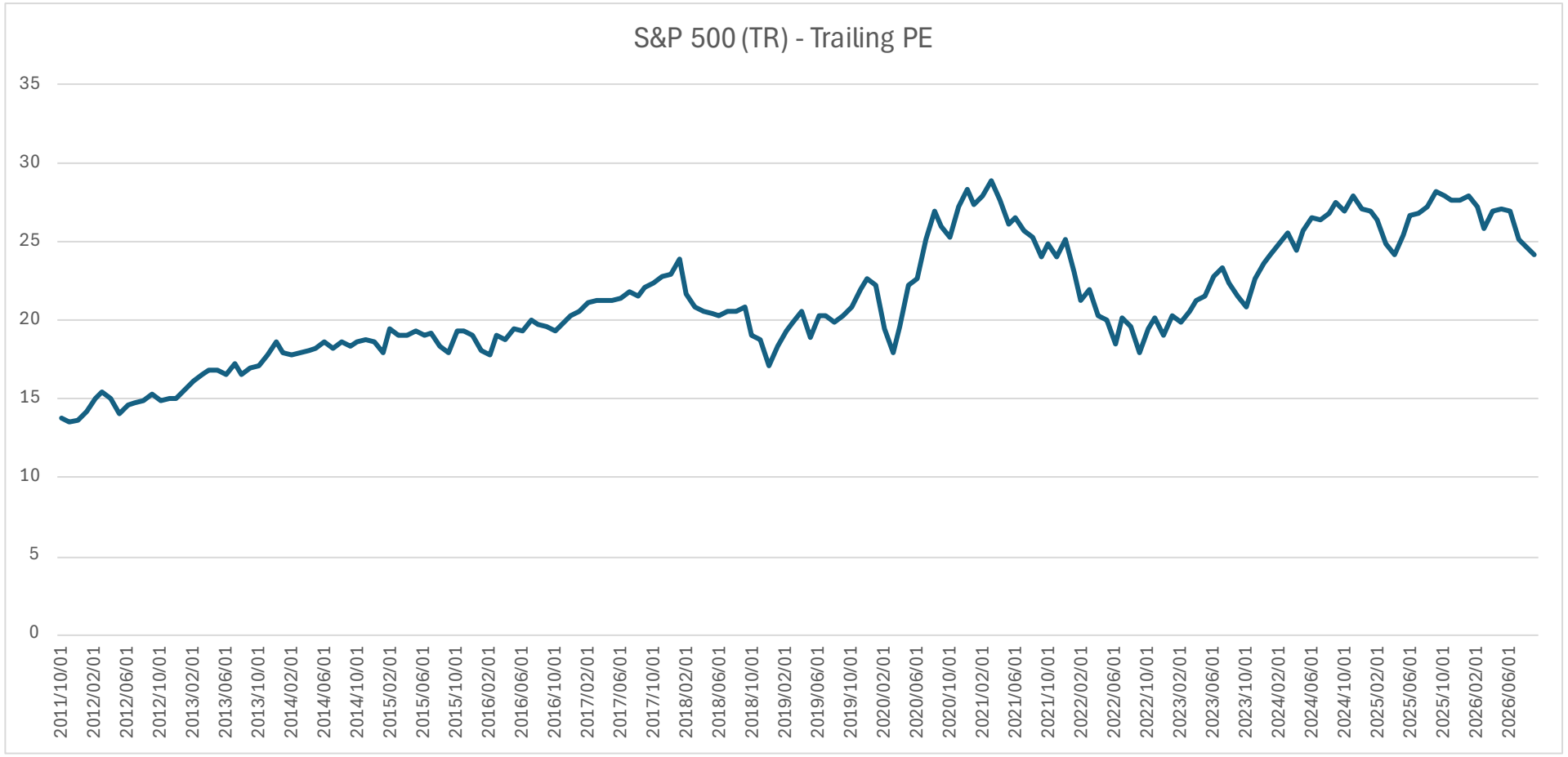
*Source: MorningStar Direct, Investing.com

Trailing PE Ratio: Local Equity (15 Years to 30 September 2026)



*Source: MorningStar Direct

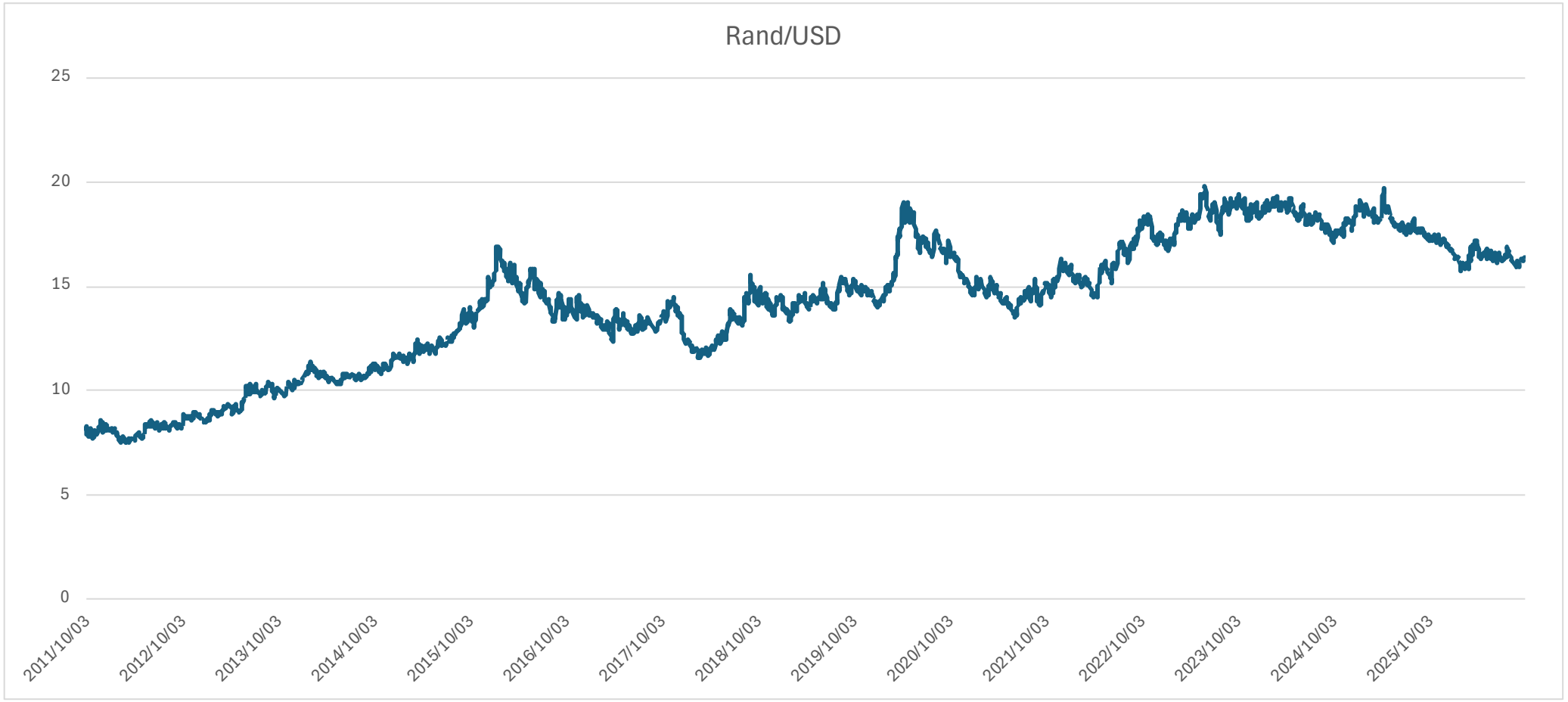
Trailing PE Ratio: Offshore Equity (15 Years to 30 September 2026)



*Source: MorningStar Direct

CONSTANT & TRUE | Iza Wealth

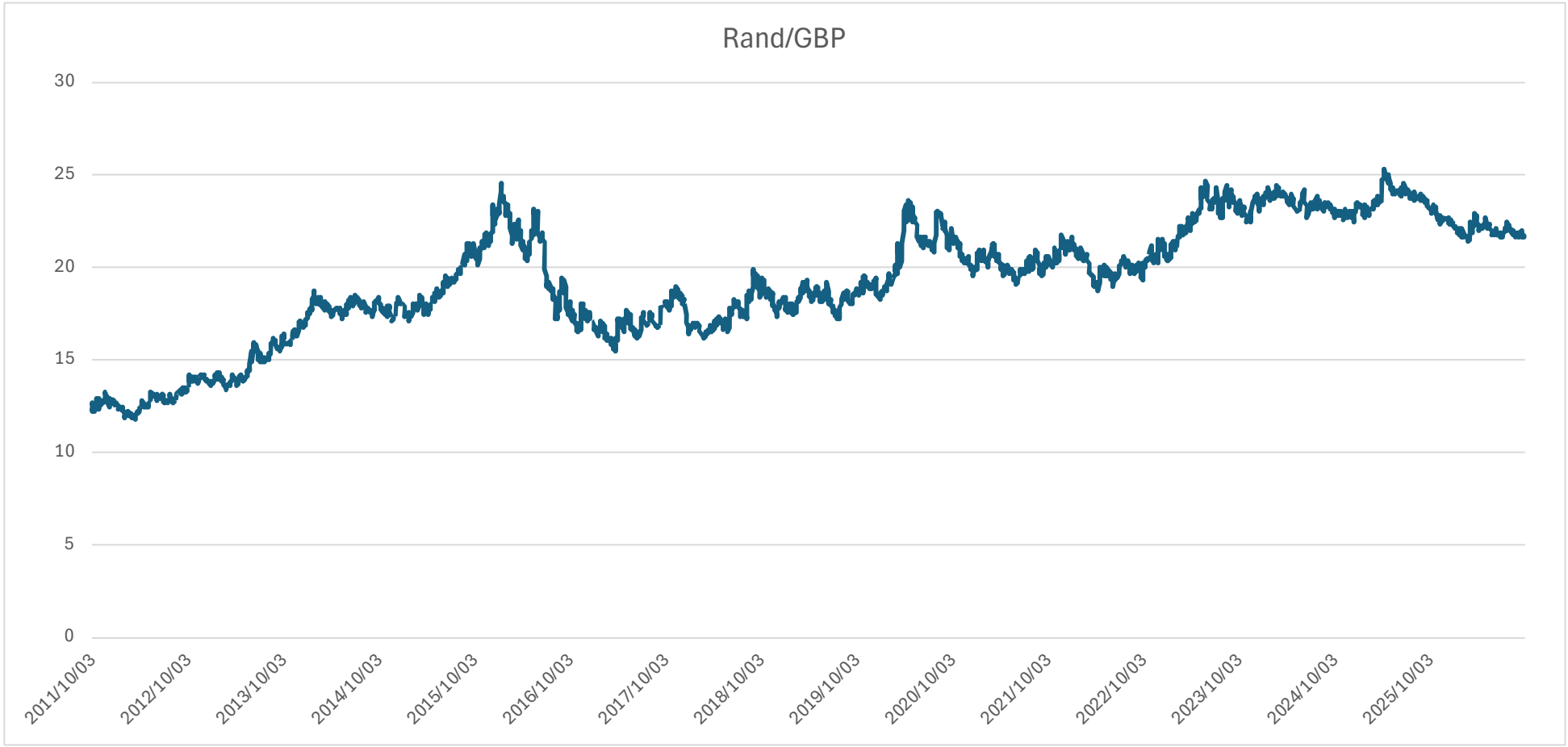
Currency: Rand/Dollar (15 Years to 30 September 2026)



*Source: South African Reserve Bank

CONSTANT & TRUE | Iza Wealth

Currency: Rand/Sterling (15 Years to 30 September 2026)



*Source: South African Reserve Bank