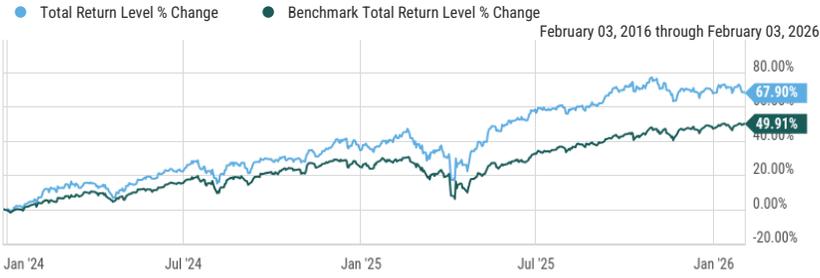


SAVEST KIDVEST GLOBAL EQUITIES PORTFOLIO



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their original cost; current performance may be lower or higher than quoted performance data and can be accessed at https://go.ycharts.com/fund_contact_info.

Performance	1M	3M	6M	YTD	1Y*	3Y*	5Y*	10Y*	AT*
Total Return	-0.01%	-4.17%	7.87%	0.16%	19.81%	--	--	--	28.13%
Benchmark	1.79%	2.31%	12.53%	2.00%	16.98%	20.32%	14.43%	15.86%	10.81%

*Figures are annualized.

Total Returns	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Model Portfolio	--	--	--	--	--	--	--	--	34.37%	24.76%	0.16%
Benchmark	11.96%	21.83%	-4.38%	31.49%	18.40%	28.71%	-18.11%	26.29%	25.02%	17.88%	2.00%

Fundamentals

Distribution Yield	0.85%
Dividend Yield	0.85%
Weighted Avg PE	76.59
Weighted Avg P/S	11.92
Weighted Med ROE	34.98%
Turnover Ratio	--
Yield to Maturity	--
Effective Duration	--
Average Coupon	--

Top 10 Holdings

HOLDING	WEIGHT
NVIDIA Corp.	4.07%
MercadoLibre, Inc.	3.83%
Amazon.com, Inc.	3.68%
Meta Platforms, Inc.	3.21%
Alphabet, Inc.	3.07%
ASML Holding NV	2.96%
Tesla, Inc.	2.90%
Rheinmetall AG	2.90%
Schneider Electric SE	2.86%
Eli Lilly & Co.	2.81%

Top 10 Underlying Holdings

HOLDING	WEIGHT
NVIDIA Corp.	4.07%
MercadoLibre, Inc.	3.83%
Amazon.com, Inc.	3.68%
Meta Platforms, Inc.	3.21%
Alphabet, Inc.	3.07%
ASML Holding NV	2.96%
Tesla, Inc.	2.90%
Rheinmetall AG	2.90%
Schneider Electric SE	2.86%
Eli Lilly & Co.	2.81%

Region Exposure

Americas	86.05%
North America	82.22%
Latin America	3.83%
Greater Europe	11.26%
United Kingdom	--
Europe - Developed	11.26%
Europe - Emerging	--
Africa and Middle East	--
Greater Asia	2.69%
Japan	--
Australasia	--
Asia - Developed	2.69%
Asia - Emerging	--

Stock Style Exposure

Large Cap Value	12.62%
Large Cap Core	29.54%
Large Cap Growth	45.68%
Mid Cap Value	0.50%
Mid Cap Core	2.29%
Mid Cap Growth	5.70%
Small Cap Value	--
Small Cap Core	--
Small Cap Growth	3.66%

Bond Credit Quality Exposure

AAA	--
AA	--
A	--
BBB	--
BB	--
B	--
Below B	--
Not Rated	--

The Savest KIDVEST portfolio tracks the performance of 50 global stocks, with a tilt towards large-capitalization growth stocks with long-term prospects for outstanding returns. The individual securities selection and position sizing favours stocks with a great Return on Equity (ROE) and Return on Assets (ROA), a healthy leverage (Debt/EBITDA), a strong free cashflow, moderate volatility, and prospects of a tremendous growth in revenue. We also favour firms with an excellent management team and occupy leadership positions in the industries where they operate. Savest follows a thematic approach in selecting stocks for inclusion its portfolios.

The investment universe is a pool of themes that hold long-term value for capital growth and wealth preservation such as renewable energy, semiconductors, dividend income, electric vehicles, artificial intelligence, healthcare, innovative technologies, cloud computing, and e-commerce. The model portfolio is managed by an investment committee at Savest with extensive expertise and experience in the global capital market.

Benchmark: S&P 500
Rebalance Frequency: Quarterly
Max Fee: --
Advisory Fee Quarterly: 1.00%
Expense Ratio: --

Asset Allocation

Asset Allocation	% Net
Cash	--
Stock	100.0%
Bond	--
Convertible	--
Preferred	--
Other	--

Market Capitalization



Bond Sector Exposure



Stock Sector Exposure

Basic Materials	--
Communication Services	8.80%
Consumer Cyclical	13.48%
Consumer Defensive	2.58%
Energy	4.92%
Financial Services	8.48%
Healthcare	15.65%
Industrials	8.02%
Real Estate	--
Technology	32.59%
Utilities	5.48%

Bond Maturity Exposure

Less than 1 Year	--
Intermediate	--
1 to 3 Years	--
3 to 5 Years	--
5 to 10 Years	--
Long Term	--
10 to 20 Years	--
20 to 30 Years	--
Greater than 30 Years	--
Other	--

Risk	3Y	5Y	10Y
Standard Deviation	--	--	--

Historical Sharpe Ratio	--	--	--
Max Drawdown	--	--	--
VaR 5%	--	--	--

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