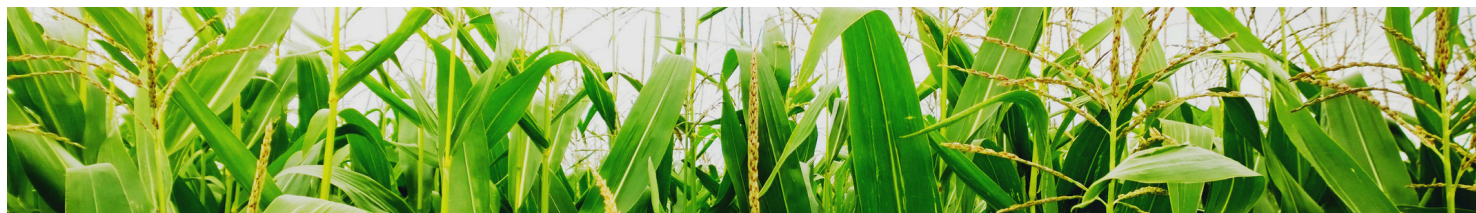




COHERENT COMMODITIES

Coherent Global Commodity Investment Portfolio

Cost-efficient, risk-managed access to commodities as an asset class



Portfolio Description

This portfolio offers risk-managed exposure to the individual constituents of the agricultural, energy, and metal sectors of the commodity asset class.

The portfolio does not hold equities and does not earn dividends to distribute.

All other income is reinvested.

Investor Profile

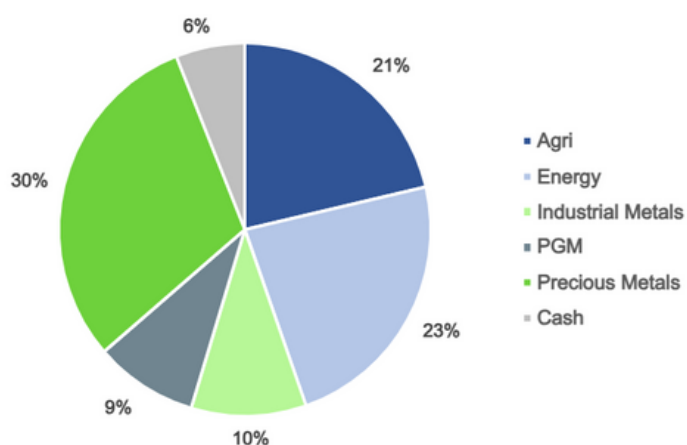
This risk-managed commodity investment is for investors who require a hedge against inflation and who want portfolio diversification beyond the traditional bond, equity & property portfolio.

Portfolio Holdings

Commodity derivatives listed on regulated exchanges.

Cash or instruments in liquid form.

Sector Allocation -30 June 2025



Risk Profile

Moderate

Commodities provide an investment portfolio protection against inflation and also improve the risk-adjusted returns of a diversified portfolio.

Investment Strategy

Long only, no gearing

Recommended investment time horizon

2 - 4 years

Portfolio benchmark

Bloomberg Commodity Index (BCOM)

Launch date

4Q 2022

Total investment fees

TER: 1%

Regulatory structure

Actively Managed Certificate issued by UBS

Assets Under Management

R57.9m

ZAR - JSE Listing

Ticker: CCMGCZ

ISIN: ZAE000316303



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