# Global Diversified Equity Strategy

May 2026

SOUTHERN ROCK CAPITAL

### Investment Objective & Strategy

The portfolio seeks to provide long term capital appreciation, by investing in a combination of investment factors comprising only of equities with the potential for high levels of price fluctuations - tempered by risk weighted position sizing and diversification to limit excessive price fluctuations. In addition, the strategy employs multiple uncorrelated factor approaches, which are designed to enhance returns without unduly increasing risk. It aims to achieve returns above G7 CPI +6% over the investment horizon, placing a high priority on capital growth.

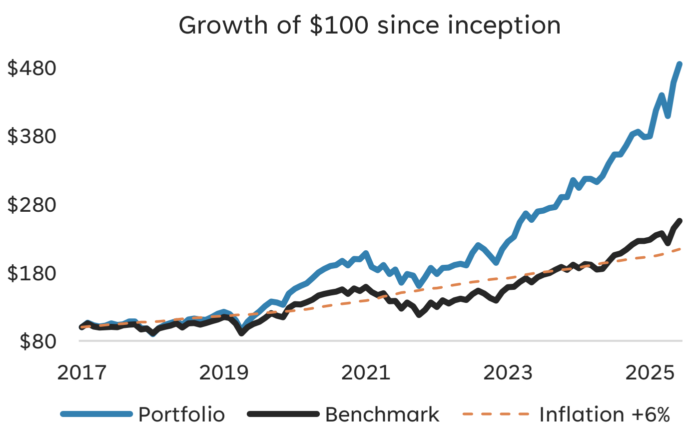
### Top 10 equity holdings

| | | | |
|---|---|---|---|
| 1 | Western Digital Corp | 6 | Vicor Corporation |
| 2 | Lumentum Holdings, Inc. | 7 | Lattice Semiconductor |
| 3 | Micron Technology, Inc. | 8 | SK hynix Inc. |
| 4 | Ciena Corporation | 9 | Zoom Video Comm |
| 5 | SK Square Co., Ltd. | 10 | Lam Research Corporation |

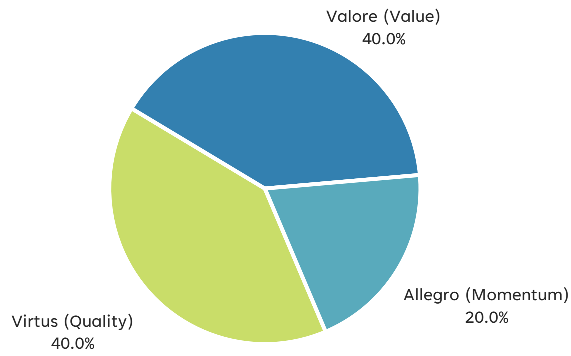
### Strategy facts

| | |
|---|---|
| Inception date | 31/12/2017 |
| Benchmark | iShares MSCI AC World ETF |
| Risk tolerance | 1 2 3 4 5 6 7 8 9 **10**<br>Lower risk … Higher Risk |
| Reporting currency | U.S. Dollar |
| Investment horizon | > 72 months |
| Minimum investment size | $1,000,000 |

### Performance (USD)




### Style allocation




| Performance 31/12/2017 – 31/05/2026 | Portfolio | Benchmark | G7 Inflation +6% |
|---|---|---|---|
| 1 Year | 43.0% | 30.3% | 9.9% |
| 3 Years | 36.6% | 22.2% | 9.2% |
| 5 Years | 21.2% | 11.5% | 10.4% |
| 7 Years | 24.7% | 14.5% | 9.7% |
| Since Inception | 20.6% | 11.8% | 9.5% |

### Risk return scatter plot