

Global Macro Portfolio Snapshot Analysis

As of 2026/01/31



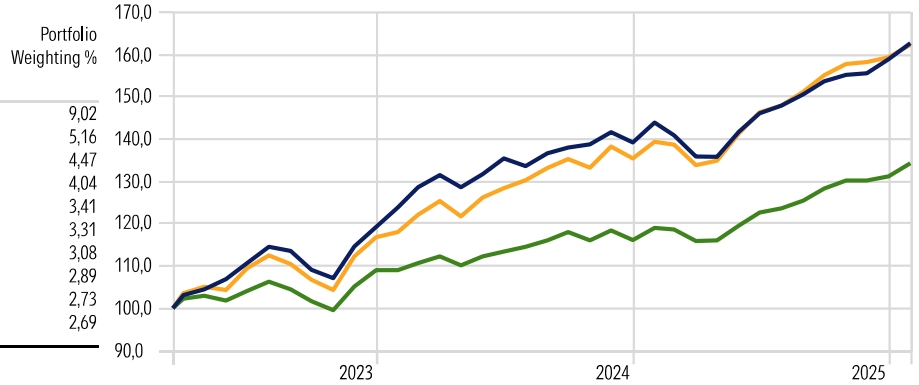
Top 10 Holdings

Portfolio Date: 2026/01/31

Security	Weighting %
JPMorgan Ultra-Short Income ETF	9,02
NVIDIA Corp	5,16
Barrick Mining Corp	4,47
Microsoft Corp	4,04
Meta Platforms Inc Class A	3,41
JPMorgan Chase & Co	3,31
iShares MSCI Japan ETF	3,08
Apple Inc	2,89
Newmont Corp	2,73
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,69

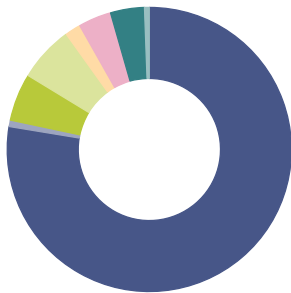
Investment Growth

Time Period: 2023/03/17 to 2026/01/31



Current Portfolio - Equity Regional Exposure

Portfolio Date: 2026/01/31



North America	77,6
Latin America	0,7
United Kingdom	5,4
Europe dev	6,3
Europe emrg	0,0
Africa/Middle East	1,8
Australasia	0,0
Japan	3,7
Asia dev	3,9
Asia emrg	0,6
Total	100,0

% — MiPlan Global Macro IC Ltd C USD Acc — Global Macro Benchmark — EAA Fund USD Flexible Allocation

Calendar Year Returns

Data Point: Return Calculation Benchmark: Global Macro Benchmark

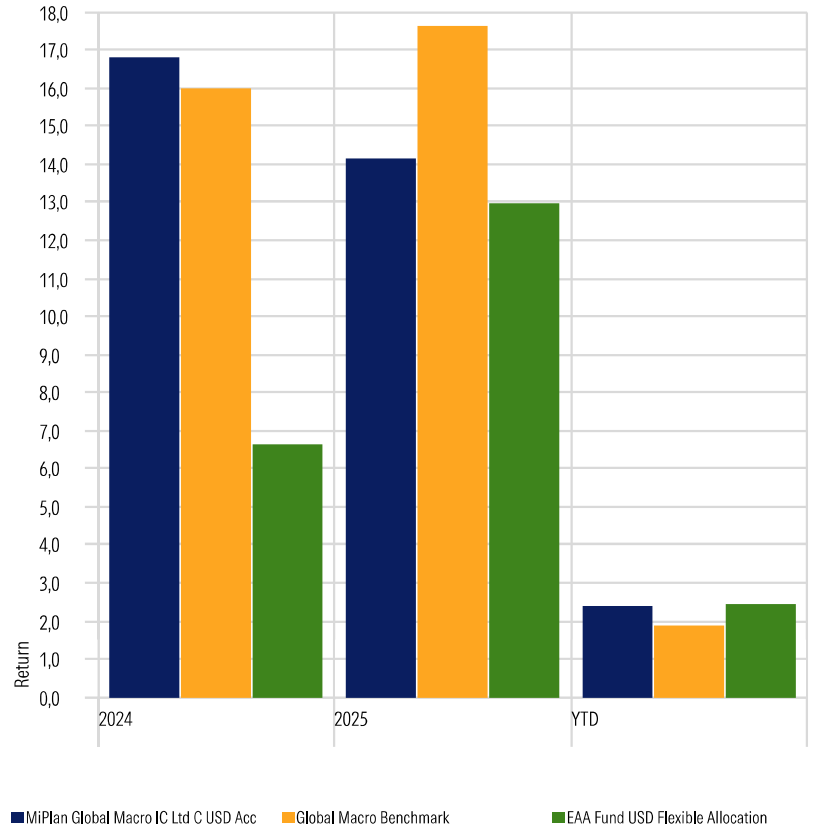
	2024	2025	YTD
MiPlan Global Macro IC Ltd C USD Acc	16,80	14,13	2,38
Global Macro Benchmark	15,97	17,64	1,85
EAA Fund USD Flexible Allocation	6,61	12,96	2,43

Leading Contributors

Time Period: 2025/07/01 to 2026/01/31

Security	Rescaled Weight	Return	Contribution
Barrick Mining Corp	3,49	123,39	3,02
NVIDIA Corp	7,13	20,99	1,43
Barclays PLC	2,70	45,54	1,12
Caterpillar Inc	1,68	70,85	0,98
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,38	46,79	0,95
Anglo American PLC	1,73	59,11	0,91
Eli Lilly and Co	2,19	33,53	0,77
Apple Inc	3,17	26,74	0,63
Valterra Platinum Ltd	0,89	113,63	0,63
Newmont Corp	0,73	23,83	0,63

Investment Performance Chart



Leading Detractors

Time Period: 2025/07/01 to 2026/01/31

Security	Rescaled Weight	Return	Contribution
Netflix Inc	2,74	-37,65	-1,25
Microsoft Corp	5,62	-13,19	-0,87
SAP SE	1,70	-33,04	-0,66
Visa Inc Class A	2,51	-9,02	-0,24
Ferrari NV	0,79	-19,74	-0,24
Intuitive Surgical Inc	1,56	-7,21	-0,23
Palo Alto Networks Inc	1,40	-13,52	-0,21
Booking Holdings Inc	1,18	-13,29	-0,18
Deutsche Boerse AG	0,66	-21,93	-0,18
Hermes International SA	1,25	-10,56	-0,15

Source: Morningstar Direct