

# **Advanced Investment Holdings Limited**

# 30 June 2025

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This investment provides 103.73% participation uncapped in USD to a basket of international indices, as tabulated below; inclusive of 100 % principal preservation in USD should the investor remain invested for the full 5-year term.

### Index performance since inception

Index	Weight	Initial Spot at 18.12.2020	Index Value at 30.06.2025	% Index Movement	% Weighted Movement	At 103.73% Participation (inclusive of the 100% principal preservation at maturity)
S&P 500® (SPX)	40%	3,709.41	6,204.95	67.28%	26.91%	
Euro Stoxx 50® (SX5E)	30%	3,545.74	5,303.24	49.57%	14.87%	
Nikkei225 (NKY)	15%	26,763.39	40,487.39	51.28%	7.69%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	50.99	48.24	-5.39%	-0.81%	
Total Weighted Average G	50.48%					

The index value at maturity will be calculated as the average of the monthly closing values of the underlying basket for a period of 3 months preceding maturity

#### Mark-to-market performance in USD (Class B Bloomberg Ticker: ADVIHUA GU)

mark-to-market performance in COD (Class & Dicomberg Ficker, ADVITIOA CO)								
Split		Inception 18.12.2020	Market value for this overview	Indicative expiry for this overview				
Credit linked note issued by Investec Bank L RSA Government senior debt	td referencing	1,072.96	1,318.99	1,357.90				
Equity Option (UBS)		188.61	670.94	685.49				
Fees		89.21	-	0.00				
Expenses		7.12	0.00	0.00				
Total USD		1,357.90	1,989.93	2,043.39				
Overall mark-to-market return (USD)	46.54%		Overall indicative expiry return (USD)	50.48%				
Overall share price								
Issue price	1,357.90	(	GBPUSD inception rate - 18.12.2020	1.3579				
Mark-to-market value	1,989.93	89.93 GBPUSD current rate - 30.06.2025		1.3702				
Indicative expiry value 2,043.39		(	Option expiry date	18 December 2025				

## Mark-to-market performance in GBP (Class A Bloomberg Ticker: ADVIHOS GU)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split		Inception 18.12.2020	Market value for this overview	Indicative expiry for this overview
Credit linked note issued by Investec Bank RSA Government senior debt	Ltd referencing	790.16	962.63	991.02
Equity Option (UBS)		138.90	489.67	500.29
Fees		65.70	-	0.00
Expenses		5.24	0.00	0.00
Total GBP		1,000.00	1,452.30	1,491.31
Overall mark-to-market return (GBP)	45.23%		Overall indicative expiry return (GBP)	49.13%
Overall share price				
Issue price 1,000.00		G	GBPUSD inception rate - 18.12.2020	
Mark-to-market value 1,452.30		G	GBPUSD current rate - 30.06.2025	1.3702
Indicative expiry value 1,491.31		C	Option expiry date	18 December 2025



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