

FIRST PILLAR FUND PROFILE

Global Growth



Objective

The Radix Financial First Pillar Ltd Global Growth strategy (the Fund) was launched in October 2023 and seeks to maximize opportunities for long-term capital accumulation on a risk-adjusted basis.

The Fund invests primarily in publicly traded equity securities, supported by limited (up to 35%) exposure to investment grade fixed income, select private access alternatives, and an options overlay that together serve to improve portfolio efficiency for long-term investors.

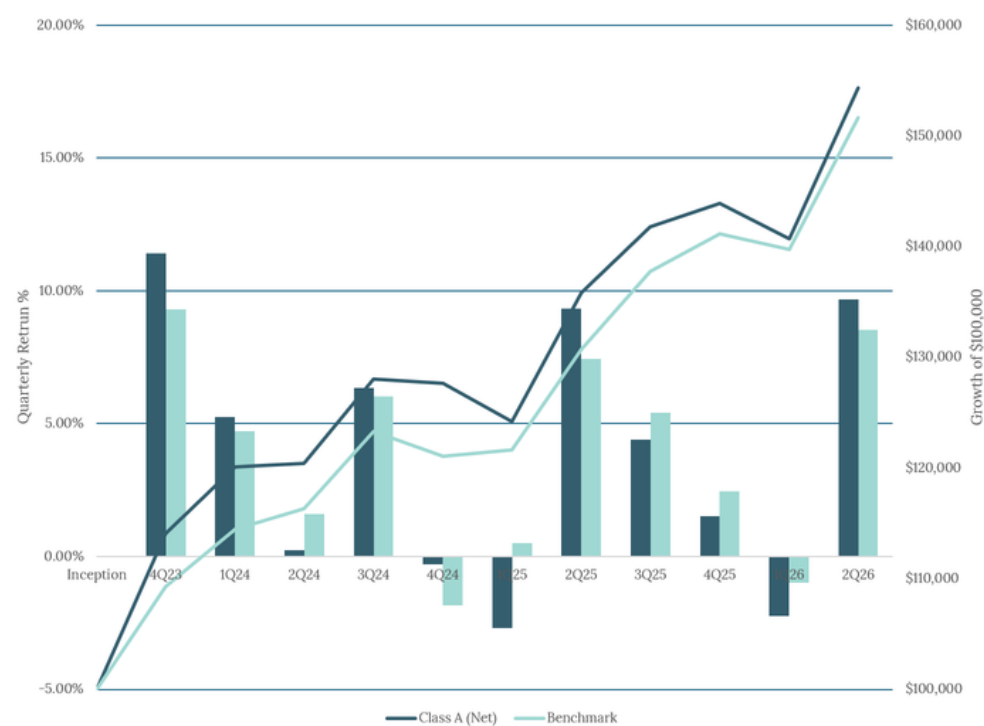
Performance

	QTD	YTD	Trailing 1 Year	Since Inception*	TER (%)
First Pillar Global Growth (Gross)	9.92%	7.70%	14.61%	17.07%	0.15%
First Pillar Global Growth (Class A Net)	9.69%	7.25%	13.64%	16.08%	1.00%
S&P Target Risk Growth Index TR (Benchmark)	8.54%	6.96%	16.50%	16.36%	N/A

	QTD	YTD	Trailing 1 Year	Since Inception*	TER (%)
First Pillar Global Growth (Gross)	9.92%	7.70%	14.61%	13.98%*	0.15%
First Pillar Global Growth (Class B Net)	9.78%	7.44%	14.04%	13.41%*	0.65%
S&P Target Risk Growth Index TR (Benchmark)	8.54%	6.96%	16.50%	14.33%	N/A

*Inception date for Class A shares is 10/1/2023 and for Class B shares is 6/3/2024. Past performance is not indicative of future results. The actual return and value of an account will fluctuate and at any point in time could be worth more or less than the amount initially invested. Performance results reflect all income, gains and losses and the reinvestment of interest and other income. Total expense ratio (TER) reflects the annualized management fee and all administrative and operational expenses of the fund, which are fixed at 0.15%. Returns greater than one year are annualized.

Growth of Initial \$100,000 Investment



The S&P Target Risk Growth Index ("the Benchmark") is an unmanaged multi-asset index and is not available for direct investment. The Index is designed to benchmark the performance of equity allocations, while seeking to provide limited fixed income exposure to diversify risk. The performance of an unmanaged index reflects no deductions for fees, expenses or taxes which would affect performance of actively managed assets. The volatility of the Benchmark may be greater or less than the volatility of the Fund.

#InvestingMadeEffortless

June 30, 2026

Key Facts

Investors Should Expect:

- Tax-managed exposure to global markets
- Long-term returns that exceed inflation
- Moderate to high levels of market volatility

Open To

Non-US Persons/Entities

Inception Date

1 October 2023

Liquidity

Monthly subscriptions and redemptions

Trading Currency

United States Dollar (\$)

Minimum Investment

US \$100,000 - Class A
US \$2,500,000 - Class B



Amy Hubble, CFA
Portfolio Manager
amy@radixfinancial.com



Jessica Jablonowski, CFA
Portfolio Manager
jessica@radixfinancial.com

FIRST PILLAR FUND PROFILE

Global Growth



About the Fund

Radix Financial First Pillar Ltd is a BVI business company incorporated with limited liability as an Approved Fund under the laws of the British Virgin Islands.

Investment Manager

Radix Financial Cayman, LLC

Founded in 2015 by Amy Hubble, Radix Financial is 100% female owned, with group assets under management of \$275 million as of June 30, 2026.

Third Party Administrator

NAV Fund Services (Cayman) Ltd.

Investing in First Pillar allows investors to benefit from the expertise of professional managers in a convenient, diversified, and cost-effective manner, saving time and effort.

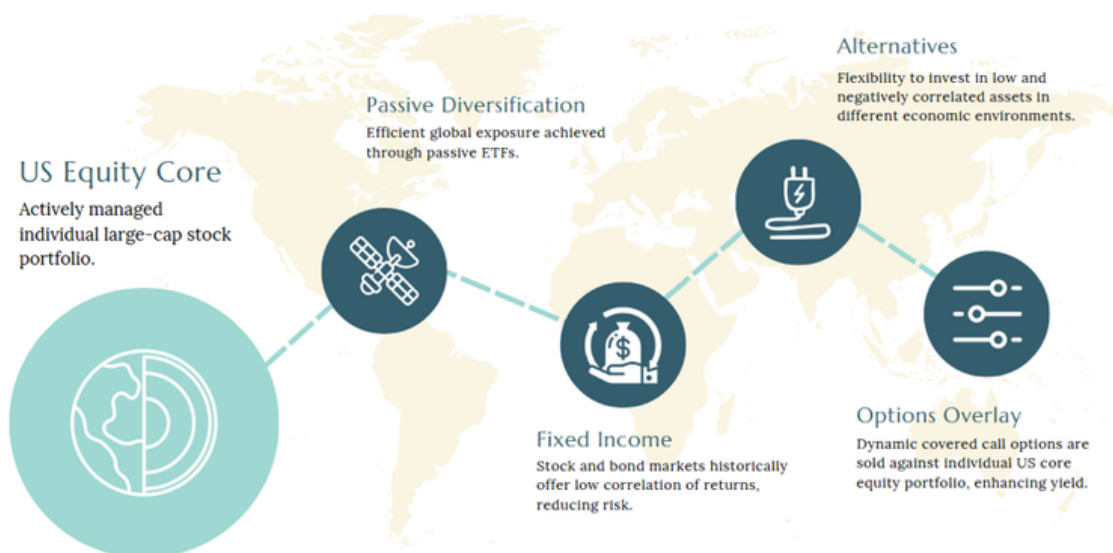
Contact Us

To discuss your investment needs and the Radix Financial First Pillar Fund in more detail, please visit our website to schedule a complimentary initial compatibility call.

radixfinancial.com/contact-us

All-in-One Diversified Approach

First Pillar blends an actively managed US equity core with the best of lower-cost passive ETFs, investment grade fixed income, and private access alternative exposures that together serve to lower portfolio volatility and achieve high risk-adjusted return for our investors.



Tax-Managed US Exposure for Non-US Persons

Utilizing Irish UCITS can potentially be more tax-efficient for non-US investors because of a treaty that reduces mandatory withholding taxes on dividend income payments by 15%. Additionally, offshore domiciliation through the British Virgin Islands allows the fund to invest directly in US securities through US banks without triggering a US estate tax liability for non-US investors.

Save Time and Money

Investing in First Pillar allows you to benefit from the expertise of professional fund managers in a convenient, diversified, and cost-effective manner. Saving time and effort for investors who lack the resources to research and manage multiple investments on their own.

Regulation

The Fund has been established as an approved fund under the Securities and Investment Business (Incubator and Approved Funds) Regulations 2015 of the British Virgin Islands (the Regulations). As such, no offer or invitation may be made to an investor or potential investor to purchase or subscribe for Shares in the Fund unless the investor or potential investor is provided with the following investment warning complying with the Regulations: (a) the total number of investors in the Fund is limited to a maximum of twenty; (b) the Fund can only have investments not exceeding US\$100,000,000 in net assets or its equivalence in any other currency; (c) the Fund is not subject to the supervision by the British Virgin Islands Financial Services Commission (the Commission) or by any other regulator outside of the British Virgin Islands and the requirements considered necessary for the protection of investors that apply to a fund registered under the British Virgin Islands Securities and Investment Business Act 2010 (SIBA) as a public fund do not apply to the Fund; (d) an investor in the Fund is solely responsible for determining whether the Fund is suitable for his or her investment needs; and (e) by reason of the above, investment in the Fund may present a greater risk to an investor than an investment in a fund registered under SIBA as a public fund.

The Financial Services Commission Act 2001 of the British Virgin Islands provides that the Commission may require the Fund to provide specified information or information of a specified description or to produce specified documents or documents of a specified description if such disclosure is reasonably required for the purpose of discharging the Commission's function or ensuring compliance with any financial services legislation. The Commission may impose conditions on the Fund's certificate of approval. In addition, the Commission may take enforcement action against the Fund (which may include revocation or suspension of the Fund's certificate of approval).

Distribution and selling restrictions

Neither this presentation nor the Participating Shares described in it have been qualified for offer, sale or distribution under the laws of any jurisdiction governing the offer or sale of mutual fund equity interests or other securities. The offering or purchase of Participating Shares may be restricted in certain jurisdictions. This presentation does not constitute an offer, solicitation or invitation to subscribe for Participating Shares in any jurisdiction in which such offer, solicitation or invitation is not authorised, or to any person to whom it would be unlawful to make such an offer, solicitation or invitation. It is the responsibility of any person in possession of this presentation, and any person wishing to apply for Participating Shares pursuant to the Memorandum, to inform themselves of and to observe all applicable laws and regulations of any jurisdiction relevant to them.

Investor responsibility

No representations or warranties of any kind are intended or should be inferred with respect to the economic return from, or the tax consequences of, an investment in the Fund. No assurance can be given that existing laws will not be changed or interpreted adversely. Potential investors should not construe this presentation as legal, tax or financial advice.

Before making an investment in the Fund prospective investors should review this Memorandum carefully and in its entirety. Prospective investors should consult with their legal, tax and financial advisers as to any legal, tax, financial or other consequences of subscribing for, purchasing, holding, redeeming or disposing of Participating Shares in their country of citizenship, residence and/or domicile.

Risks

An investment in the Fund carries substantial risk. There can be no assurance that the investment objective of the Fund will be achieved and investment results may vary substantially over time. An investment in the Fund is only suitable for sophisticated investors who are able to bear the loss of a substantial portion or even all of their investment in the Fund. An investment in the Fund is not intended to be a complete investment programme for any investor. There is no public market for Participating Shares, nor is a public market expected to develop in the future.

Potential investors should carefully consider the risk factors when considering whether an investment in the Fund is suitable for them in light of their circumstances and financial resources. Investors are advised to seek independent professional advice on the implications of investing in the Fund.