FIRST PILLAR FUND PROFILE
Global Growth

RADIX

June 30, 2026

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.

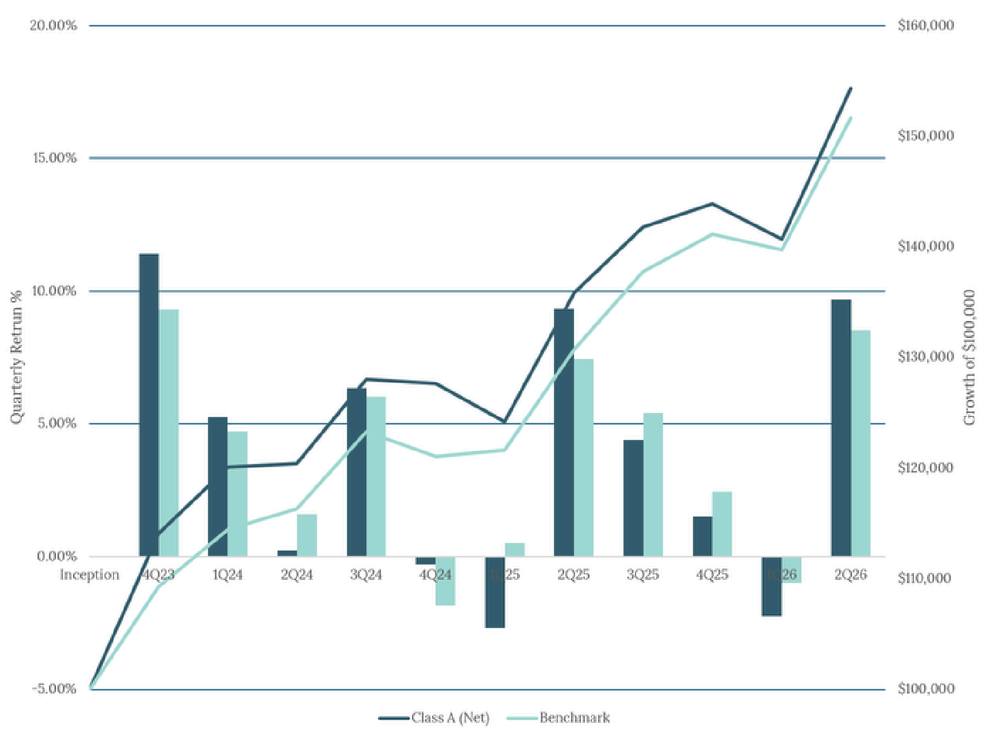
Performance

	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

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

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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.

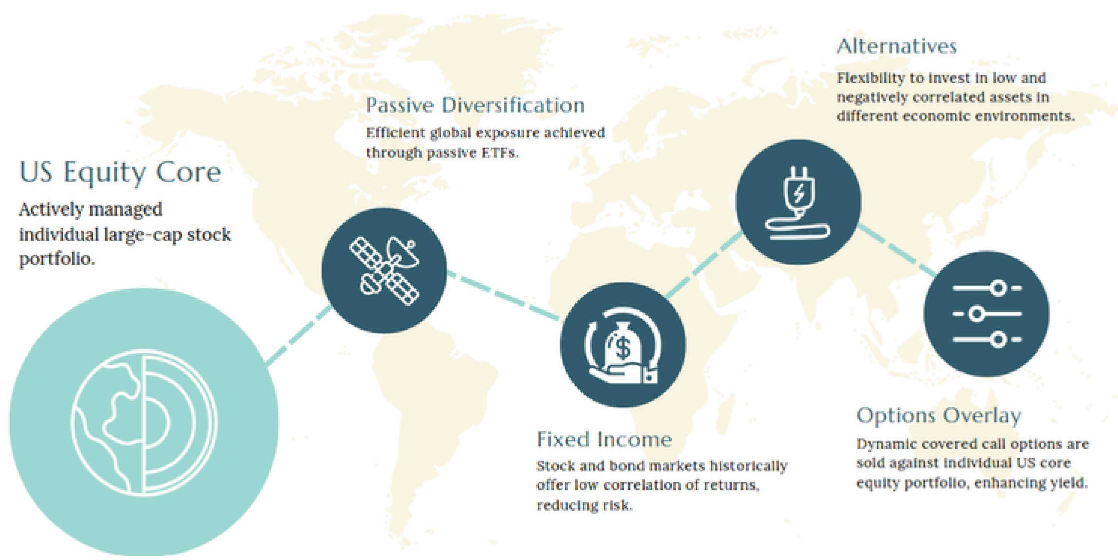
Contact Us

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 Divserified 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.