

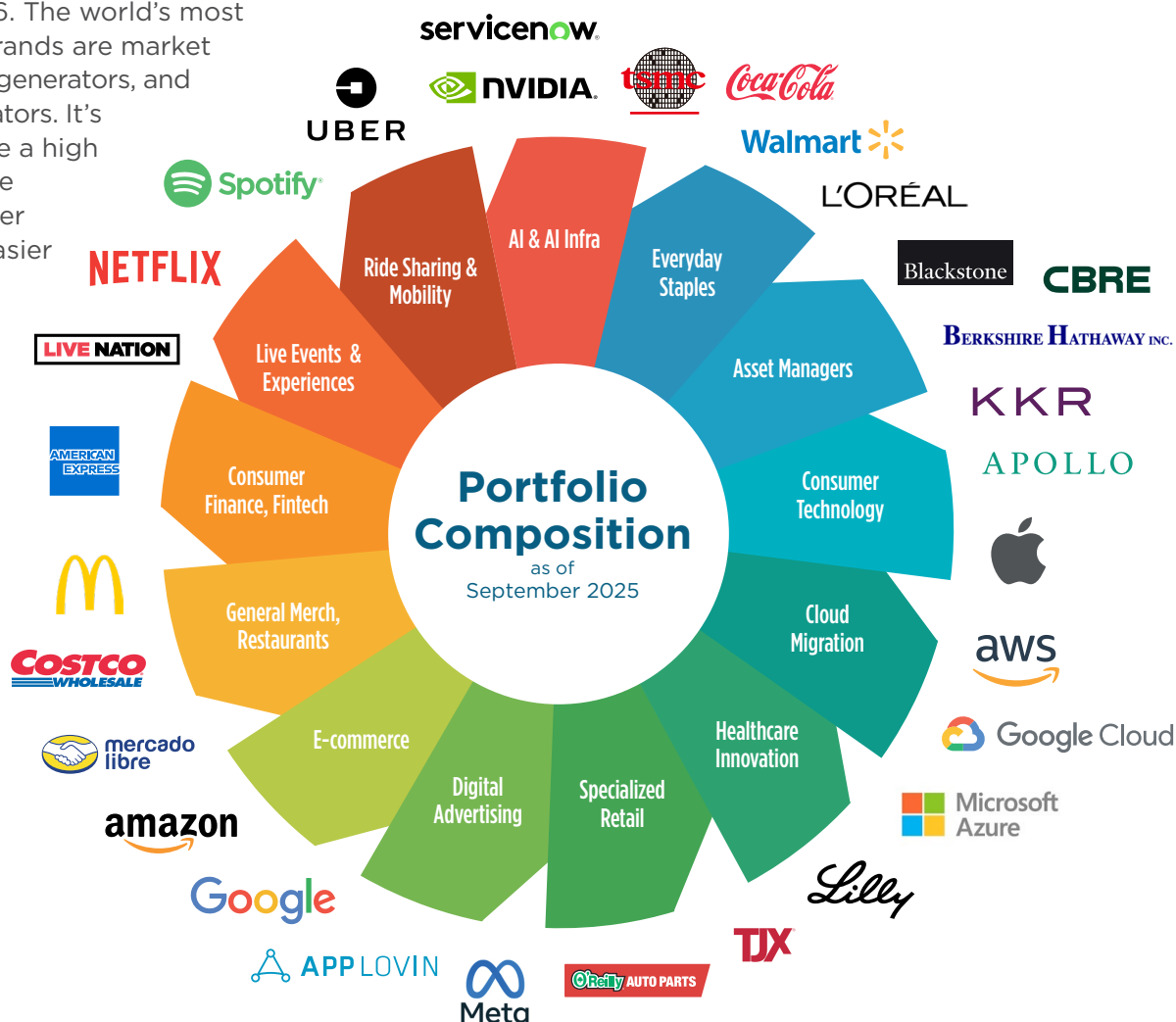
Our Firm

Mosaic (MIG Inc) is a global financial products and services company comprised of distinct entities operating in multiple jurisdictions around the world. Our history traces back to 1983 with private banking roots. We have been helping families and high net worth investors around the world for more than 40 years. Today, the Mosaic platform in aggregate, has nearly \$6B in assets offering a comprehensive suite of financial products and services. Accuvest Global Advisors is the investment management arm of Mosaic and is a US based, SEC-registered advisor with \$1 billion of discretionary assets under management as of 12/31/2024.

Dynamic Brands: A Flexible, Global Equity Fund

Investing in today & tomorrow's most admired, blue-chip brands.

Mosaic & Accuvest created the Dynamic Brands Equity Strategy in 2016. The world's most dominant, blue-chip brands are market leaders, free-cash flow generators, and superior business operators. It's these metrics that have a high correlation to attractive shareholder returns over time. It's never been easier to own a basket of the world's most admired brands, through the Dynamic Brands Feeder Fund and a partnership between Mosaic Financial and Brazilian Advisory Firm, Iggy Investimentos



Household consumption accounts for roughly 60% of world GDP.
 (\$105 trillion as of 2023. Source IMF)

The dynamic brands portfolio can change over time, as consumer spending trends evolve.

Dynamic Brands Portfolio Highlights

70-80%+

Mega Brands
Dominant Market Leaders
Blue-Chip Companies
Global Franchises

10-15%

Emerging Mega Brands
Innovative Business Models
Transforming Consumption Trends

10%

Tactical Trading Opportunities
Short-term Focused

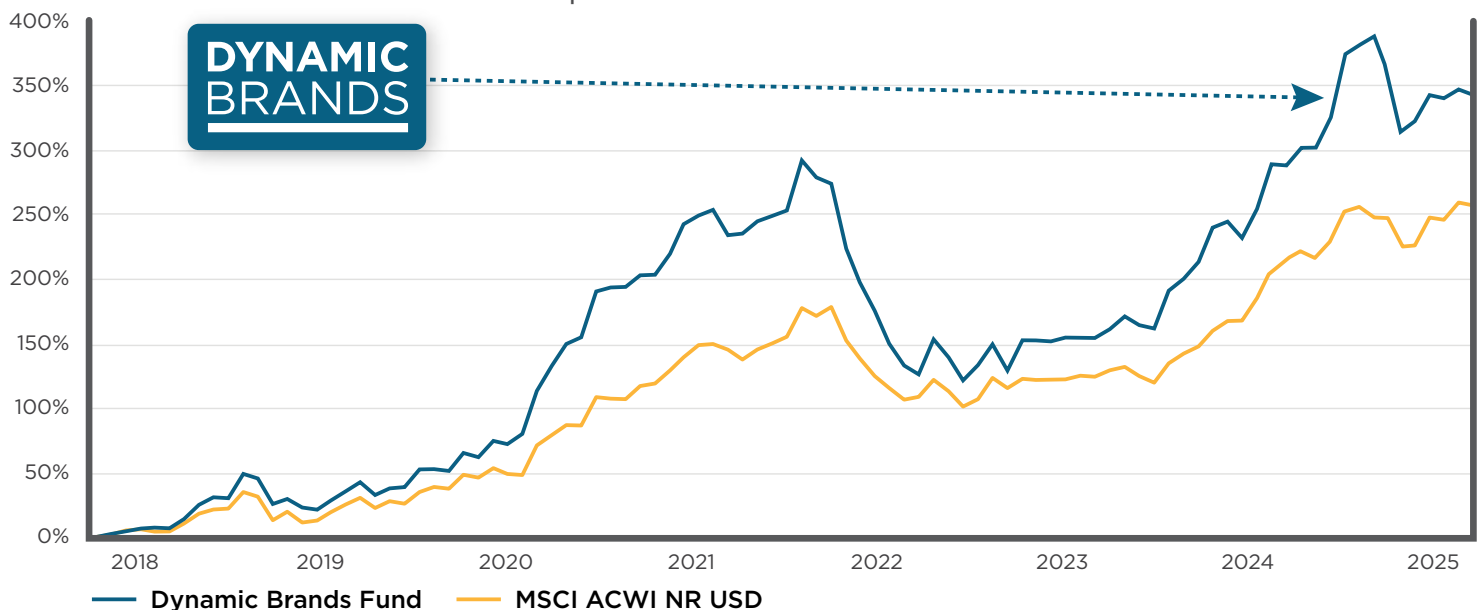
Brazilian Investors Have a Diversification Opportunity

- The citizens of most countries invest with a home bias.
- In Brazil, the core of a portfolio tends to be driven by local fixed income investments.
- Volatility & local risks have become the norm, making diversification strategies highly valuable for investors.
- Currency depreciation vs the USD has generated a consistent loss of purchasing power.
- Brazil's GDP is roughly 3% of total world GDP. Exposure to the rest of the world can add significant return and diversification benefits to local Brazilian investors.
- Investing in the leading brands serving the \$50+ trillion consumption-driven economy is the first, natural place to diversify one's assets because it's the core driver of every major economy.
- Adding an allocation to primarily USD-based assets through high quality brands can be a significant value-creating exercise while offering currency diversification.
- A Dynamic Brands portfolio offers access to North America, Latin America, Europe, and Asia. One portfolio covering the globe's leading companies.

Dynamic Brand Fund Performance

As of 8/31/2025

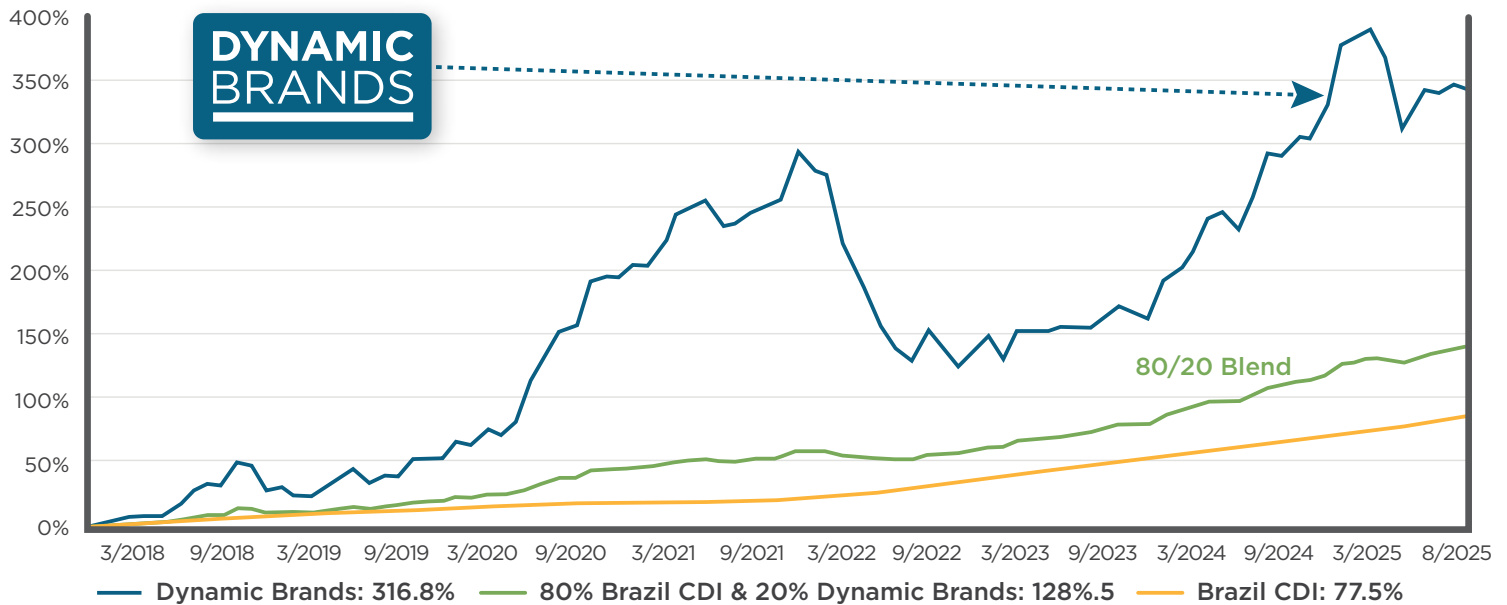
Superior Historical Growth



Source: Ycharts. Performance: The Dynamic Brands performance chart shows actual performance from the Rational Dynamic Brands Fund, 10/17/2017 to 12/31/2024. From 12/31/24 to 3/31/2025 and going forward, the performance is taken from the Dynamic Brands Feeder Fund discussed in this document. Returns are cited in Brazilian currency terms

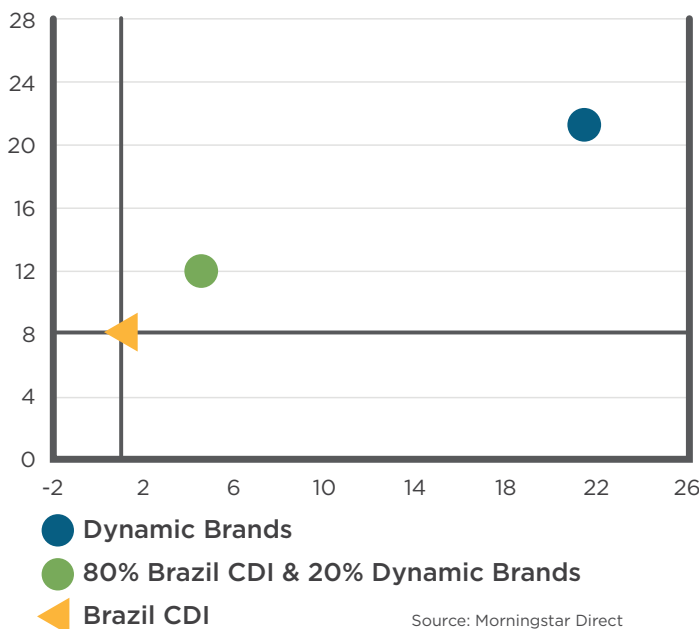
Blending Global Equities With Local, Brazilian Fixed Income Can Enhance Returns & Add Diversification Benefits

Hypothetical Portfolio Look-Back:
80% local Brazilian Fixed Income, 20% Dynamic Brands



Source: Morningstar. See full disclosures for each component of this illustration in disclosures section on page 4.

Risk/Return: The Compounding Effects of Owning Global Equities with Brazilian Fixed Income are Significant



Source: Morningstar Direct
Time period: 11/1/2017–8/31/2025

Bottom Line

- Stocks have historically been solid inflation hedges over time with pricing power & strong balance sheets.
- The world's most admired blue-chip brands have a history of generating strong shareholder returns over time.
- Adding U.S. Dollar assets via innovative, global brands can add significant returns to investors willing to take on equity exposure.
- Gaining exposure to U.S. Dollar assets have many benefits:
 - The U.S. Dollar has been a stable currency & one that's gained in value versus most other currencies around the globe.
 - The U.S. Dollar remains the world's reserve currency as ~58% of the world's central bank reserves are held in dollars.

Disclosures:

Performance numbers are shown net of fees. Past performance does not guarantee future results. Prospective investors should not construe the contents of this document as legal, tax, or financial advice. Prospective investors must acknowledge the risks inherent in investing in securities. Such risks include, without limitation, fluctuating market prices, the uncertainty of dividends, rates of return, yields and corporate profits and currency fluctuations. Mosaic Financial has endeavored to ensure the accuracy of the information herein; however such information is not guaranteed as to accuracy or completeness and is subject to change without notice. This information does not constitute a solicitation to buy shares or services of the fund or its related strategy. The fund is available to accredited investors only. The company reserves the right to reject any potential investor for any reason. Accuvest Alpha Brands Equity Fund, Ltd. SAC (the "Fund"), an International Business Company incorporated under the laws of the Commonwealth of The Bahamas on 6th September, 2016 registered as a Segregated Accounts Company pursuant to the Segregated Accounts Companies Act, 2004 on June 25th, 2024 and licensed by the Securities Commission of The Bahamas on October 26th, 2016 as a Professional Investment Fund with license number 10-P-197, is an open-end investment fund that has its principal office at Caves Village, West Bay Street, New Providence, The Commonwealth of The Bahamas. The Fund consists of four (4) Segregated Accounts with various classes of Investor Shares per Segregated Account.

The performance chart showing the diversification benefits of blending Dynamic Brands with an allocation to Brazilian local fixed income as represented by Brazil CDI is a hypothetical illustration of how two distinct asset classes can benefit the holistic portfolio when blended together. The Brazil CDI, Certificado de Deposito Interbancario is Brazil's benchmark short-term interest rate and is being used as the proxy investment for a typical allocation to Brazilian Fixed Income. Returns are cited in Brazilian currency terms. The blended performance is rebalanced annually.

The Segregated Account - Alpha Brands Dynamic Equity Portfolio invests in a focused basket of blue-chip brands, innovator brands, and also utilizes tactical (active) trading strategies to attempt to generate excess return over a broad market benchmark. This three-pronged approach to portfolio management helps the Investment Advisor navigate volatile markets by allowing the team to manage the strategy in a highly flexible way. The Investment Advisor can manage the strategy in a more "offense" focused way during periods of attractive equity markets and/or in a "defensive" fashion when the team identifies potential volatility on the horizon.