# PortfolioMetrix Active Income Prescient AMETF

Minimum Disclosure Document & General Investor Report

As of 30/09/2026

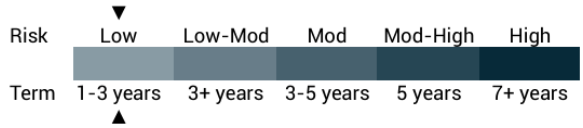
## INVESTMENT OBJECTIVE AND POLICY

The investment objective is to achieve a high level of sustainable income and to prioritise the preservation of capital invested.

## INVESTMENT OBJECTIVE AND POLICY

In order to achieve it's objective, the portfolio will be dynamically managed and continually reflect the portfolio managers' view of relative attractiveness of the various asset classes. Investments acquired for the portfolio will be predominantly interest-bearing securities and money market instruments; although may include equity and property securities, preference shares and assets in liquid form. The portfolio may invest in listed and unlisted financial instruments. The portfolio will managed in compliance with the prudential investment guidelines for retirement funds in South Africa.

## RISK PROFILE

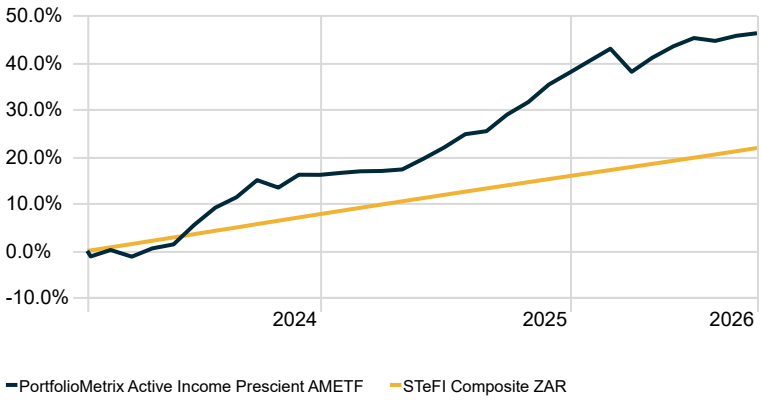



- Dynamically invests across a broad universe of income generating invesments, whilst actively managing the risk.
- Diversified exposure to conservative, high-income yielding investments.
- Aiming to generate a return similar to the FTSE/JSE All Bond Index (ALBI) with less volatility.
- The fund strategically avoids exposure to equity, property and foreign exchange risk.
- Regulation 28 compliant.

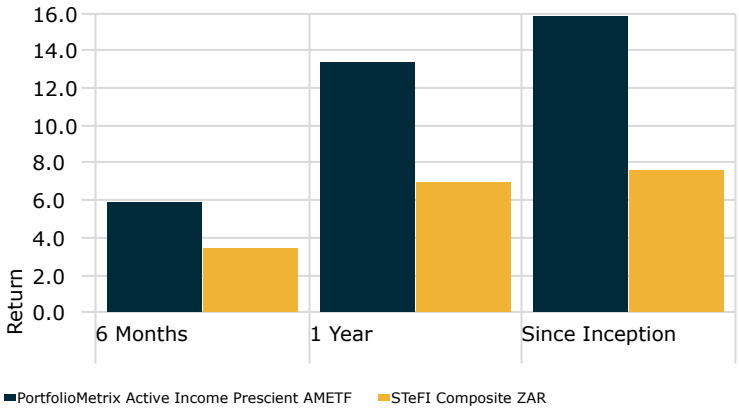
## FUND INFORMATION

| | |
|---|---|
| JSE Code | PMXINC |
| ISIN | ZAE000330551 |
| Base Currency | Rand |
| Investment Type | Exchange-Traded Fund |
| Inception Date | 26/01/2024 |
| Fund Size | R 1,387,497,003.00 |
| Number of units | 112,318,277 |
| Unit Price | 1,166.86 |
| Minimum Investment | None |
| Liquidity Provider | Prescient Securities (Pty) Ltd |
| Bid/Offer Spread | 0.20% |
| Trading Hours | 09h00 - 17h00 |
| Trading Cut-Off | 16h50 |
| Annual Management Fee | 0.58% (excl. VAT) |
| Other Fees* | 0.13% |
| * Other fees includes underlying fee (where applicable): Audit fees, Custody Fees, Trustee fees and VAT | |
| Total Expense Ratio | 0.75% |
| Total Investment Charge | 0.75% |
| Investment Manager | PortfolioMetrix Asset Management |
| Fund Classification | South African Multi-Asset Income |
| Benchmark | STeFI Composite |

## CUMULATIVE PERFORMANCE



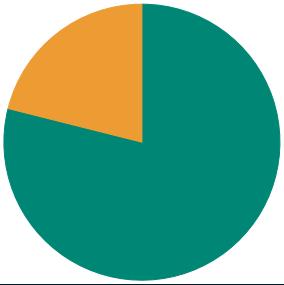

## ANNUALISED PERFORMANCE (%)




## ANNUALISED PERFORMANCE (%)

| | 6 Months | 1 Year | Since Inception |
|---|---|---|---|
| PortfolioMetrix Active Income Prescient AM | 5.9 | 13.4 | 17.3 |
| STeFI Composite ZAR | 3.4 | 7.0 | 8.1 |

## ASSET ALLOCATION



| | % |
|---|---|
| Bonds | 78.9 |
| CASH | 21.1 |
| **Total** | **100.0** |

## TOP CREDIT ISSUER (%)

| | Portfolio Weighting % |
|---|---|
| Republic of South Africa | 74.3 |
| FirstRand Group Ltd | 1.3 |
| African Bank LTD | 1.2 |
| Nedbank Group LTD | 1.0 |
| ABSA Group LTD | 0.9 |

PortfolioMetrix Asset Management SA (Pty) Ltd, (Reg no: 2006/026054/07) is an authorised Financial Services Provider, FSP no 42383
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PORTFOLIOMETRIX

Date Issued: 15 October 2026

Source: Morningstar Direct

# PortfolioMetrix Active Income Prescient AMETF

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As of 30/09/2026

## MONTHLY RETRUNS

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | 1.9 | 1.7 | -3.4 | 2.2 | 1.7 | 1.2 | -0.4 | 0.8 | 0.4 | | | | 6.0 |
| 2025 | 0.4 | 0.3 | 0.1 | 0.3 | 1.9 | 2.0 | 2.3 | 0.5 | 2.8 | 2.1 | 2.8 | 1.9 | 18.8 |
| 2024 | — | 1.4 | -1.4 | 1.8 | 0.8 | 4.1 | 3.5 | 2.0 | 3.3 | -1.4 | 2.4 | 0.0 | — |

## RISK AND FUND STATS

| | Fund | Benchmark |
|---|---|---|
| Max Drawdown | -10.2% | -6.8% |
| Beta | 1.4 | 1.0 |
| Best 12 Months | 42.7 | 25.3 |
| Worst 12 Months | 12.0 | 7.7 |

## INCOME DISTRIBUTION

30 June 2026 - 18.91 cpu
31 March 2026 - 36.12 cpu

## DISCLOSURE

The Portfolio has adhered to its objective and there were no material changes to the composition of the fund position during the quarter. **Fund specific risk: Default risk** - The risk that the issuers of fixed income instruments may not be able to meet the interest payments nor repay the money they have borrowed. The issuers credit quality is vital. The worse the credt quality, the greater the risk of default and therefore investment loss.

## GLOSSARY

**Annualised performance:** Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.

**Highest & Lowest return:** The highest and lowest returns for any 1 year over the period since inception have been shown.

**NAV:** The net asset value represents the assets of a Fund less its liabilities.

**Alpha:** Denotes the outperformance of the fund over the benchmark.

**Standard Deviation:** The deviation of the return stream relative to its own average.

**Max Drawdown:** The maximum peak to trough loss suffered by the Fund since inception.

**Max Gain:** Largest increase in any single month.

**Bid Price:**The price a buyer is willing to pay for a security.

**Offer Price (Ask Price):**The price a seller is willing to accept for a security.

**Bid/Offer Spread:**The difference between the offer and bid prices, indicating market liquidity.

**Dividend Yield:** The weighted average dividend yield of all the underlying equity in the Fund. The dividend yield of each company is the dividends per share divided by the price.

**High Water Mark:** The highest level of performance achieved over a specified period.

**Total Expense Ratio (TER%):** The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product.

**Performance fee incl. in TER (%) PF (%):** The Performance Fee is a payment made to the Fund Manager for generating outperformance and is generally calculated as percentage of outperformance, often both realized and unrealized.

**Transaction Costs (TC%):** The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product.

**Total Investment Charges TIC (%) = TER (%) + TC (%)**:The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC).

## DISCLAIMER

This document is only for professional financial advisers, their clients and their prospective clients. The information given here is for information purposes only and is not intended to constitute financial, legal, tax, investment, or other professional advice. It should not be relied upon as such and PortfolioMetrix cannot accept any liability for loss for doing so. If you are a retail investor, your financial adviser can help explain the information provided. Any forecasts, expected future returns or expected future volatilities are not guaranteed and should not be relied upon. The value of investments, and the income from them, can go down as well as up, and you may not recover the amount of your original investment. Past performance is not a reliable indicator of future performance. Portfolio holdings and asset allocation can change at any time without notice. PortfolioMetrix Asset Management SA (Pty) Ltd is an Authorised Financial Services Provider in South Africa.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. During the phase in period TER's do not include information gathered over a full year. Transaction Costs (TC) is the percentage of the value of the Fund incurred as costs relating to the buying and selling of the Fund's underlying assets. Transaction costs are a necessary cost in administering the Fund and impacts Fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, investment decisions of the investment manager and the TER.

Where a current yield has been included for Funds that derive its income primarily from interest bearing income, the yield is a weighted average yield of all underlying interest-bearing instruments as at the last day of the month. This yield is subject to change as market rates and underlying investments change. Exchange traded funds are listed on an exchange and may incur additional costs.

The Manager retains full legal responsibility for any third party-named portfolio. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks, and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees.

Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request.

Exchange Traded Funds vs Unit Trusts: Whilst both unit trusts and ETFs are regulated and registered under the Collective Investment Schemes Control Act, ETFs trade on stock exchanges just like any other listed, tradable security. Unlike a unit trust, which can be bought or sold only at the end of the trading day, an ETF can be traded intraday, during exchange trading hours. For any additional information such as fund prices, brochures and application forms please go to www.prescient.co.za. This portfolio operates as a white label fund under the Prescient ETF Scheme, which is governed by the Collective Investment Schemes Control Act. The Management Company and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). Prescient is a member of the Association for Savings and Investments South Africa.

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The Prescient ETF Programme Memorandum and the relevant supplement contains detailed information on the AMETF. The MDD must be read in conjunction with these documents. The documents may be found on Prescient's website.

## Contact Details

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**Investment Manager:** PortfolioMetrix Asset Management SA (Pty) Ltd, **Registration number:** 2006/026054/07 is an authorised Financial Services Provider (42383) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (N0.37 of 2002). Please be advised that there may be representatives acting under supervisio...