ETFSA

ETFSA Oyster Global Balanced Prescient AMETF

INVESTMENT OBJECTIVE AND STRATEGY

The portfolio will aim to offer a strategic blend of global growth-orientated and defensive income Exchange Traded Products ("ETPs") and other permissible securities, tailored to meet the long term (at least 7 years) financial goals of investors who seek up to 100% offshore exposure, and who have a high tolerance for risk (short-term volatility). This Portfolio is suitable for investors with a moderate-to-high-risk profile. The investments universe consists of a combination of ETPs, Notes and Securities listed both on local and global markets as well as unlisted securities as allowed under CISCA BN90.

PORTFOLIO OBJECTIVES

The portfolio has, to date, adhered to its policy objective as stated in the listing supplemental deed.

STATEMENT OF HOLDINGS

Holdings	Asset Class	Weight 30-Jun-26	Weight 31-Mar-26
SA Interest Bearing	Cash	6.5	-
Foreign Equity	Satrix MSCI ACWI Feeder ETF	14.7	-
Foreign Equity	FNB ACWI TR Note	18.1	-
Foreign Equity	Satrix Nasdaq 100 ETF	12.6	-
Foreign Equity	10X Total World Stock ETF	14.1	-
Foreign Equity	Satrix MSCI Emerging Markets ETF	11.4	-
Foreign Interest-Bearing	Ninety One Global Diversified Income Prescient Feeder AMETF	6.4	-
Foreign Interest-Bearing	Satrix Global Aggregate Bond ETF	6.4	-
Commodities	1nvest Platinum ETF	3.4	-
Commodities	ABSA NewGold ETF	6.1	-
Commodities	1nvest Gold ETF	0.4	-

Asset Class	Weight 30-Jun-26	Weight 31-Mar-26
Foreign Equity	70.8	-
Foreign Interest Bearing	12.8	-
Commodities	9.9	-
SA Interest Bearing	6.5	-
Total	100	-

PERFORMANCE

Note: Performance will be displayed a year after the launch date. As this fund has not yet reached its first year, the highest and lowest annual performance figures cannot be provided.

KEY INFORMATION

RISK PROFILE

Low | Low to moderate | Moderate | Moderate to high | High

The moderate-to-high risk profile is comprised of an allocation of 70% or more, to growth assets (such as equity and property) and the remainder in defensive assets (such as interest-bearing assets).

EXCHANGE

JSE

BASE CURRENCY

ZAR

JSE CODE

OYSTER

ISIN CODE

ZAE000358404

BENCHMARK

ASISA Global - Multi Asset - High Equity Category Average

PORTFOLIO MANAGER

ETFSA Portfolio Management Company

FUND CLASSIFICATION

ASISA Global Multi Asset High Equity

LAUNCH DATE

10 April 2026

FUND SIZE

R325,835,019.66

NUMBER OF UNITS AT MONTH END

31 761 241

UNIT PRICE (NAV) AT MONTH END

1025.89 cents

TRADING TIMES

Trading Hours: 09h00-17h00
Trading Cut-Off: 16h50

INCOME DISTRIBUTION (QUARTERLY) - LAST 12M

Not Available - New Fund

FEE BREAKDOWN (EXCL. VAT)

Management Fees: 0.35%
Performance Fee: N/A
Total Expense Ratio: -
Transaction Cost: -
Total Investment Charge: -

*Note that the TER, TC, and TIC figures are not available. The accurate figures will be available a year after the launch date.

LIQUIDITY PROVIDER

Jane Street

DISCLAIMER

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.

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.

Foreign investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.

Interest rate risk: The value of fixed income investments (e.g. bonds) tends to be inversely related to interest and inflation rates. Hence their value decreases when interest rates and/or inflation rises.

Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.

Liquidity risk: If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.

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 performance: The highest and lowest performance 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.

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.

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.

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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This portfolio operates as a white label fund under the Prescient ETF Scheme, which is governed by the Collective Investment Schemes Control Act. ETFSA Portfolio Management Company (Pty) Ltd is an authorised Financial Services Provider FSP 52314 and has been appointed by the Manager to manage the portfolio.

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

ETFSA Portfolio Management Company (Pty) Ltd

Registration number: 2012/019954/07

Physical address: 51 West St, Houghton Estate
Johannesburg South Africa, 2198

E-mail address: portfolios@etfsa.co.za

Telephone number: 010 446 0372

MANAGEMENT COMPANY

Prescient Management Company (RF) (Pty) Ltd

Registration number: 2002/022560/07

Physical address: Prescient House, Westlake Business Park,
Otto Close, Westlake, 7945

Postal address: PO Box 31142, Tokai, 7966

Telephone number: 0800 111 899

E-mail address: info@prescient.co.za

Website: www.prescient.co.za

TRUSTEE

Standard Bank of South Africa Ltd

Registration number: 1962/000738/06

Physical address: Standard Bank Centre, 5 Simmonds Street,
Johannesburg, South Africa 2001

Telephone number: 0860 222 050

Website: www.standardbank.co.za