Anomaly Opportunities Prescient Retail Hedge Fund A1

Minimum Disclosure Document & General Investor Report

30 September 2026

INVESTMENT AND RETURN OBJECTIVE

The portfolio provides investors with access to a retail hedge fund that opportunistically captures high-conviction global opportunities. The objective is to deliver attractive, risk-adjusted returns in excess of the benchmark over the long term.

INVESTMENT PHILOSOPHY

The Anomaly Opportunities Prescient Retail Hedge Fund seeks to generate long-term capital growth in excess of its benchmark through a focused global portfolio. Investments are selected based on rigorous research, with a distinct emphasis on identifying and allocating capital to companies led by the best management teams. This approach aims to exploit market inefficiencies and deliver consistent outperformance.

RISK INDICATOR DEFINITION

The Portfolio will use the commitment approach method to calculate risk and ensure that the gross exposure shall not exceed 200%.

RISK INDICATOR



ANNUALISED PERFORMANCE (%)

Not available - New fund, data will be available 12 months after launch.

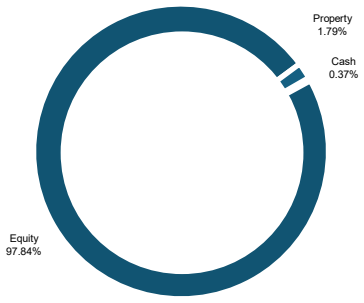
CUMULATIVE PERFORMANCE

Not available - New fund, data will be available 12 months after launch.

TOP 10 HOLDINGS (% OF FUND)

Alphabet Inc	9.72%
APTIV PLC	5.74%
NETAPP	4.60%
Micron Technology Inc	4.34%
Cadence Design Systems Inc	3.39%
ServiceNow Inc	3.32%
Johnson & Johnson	3.06%
Workday Inc	2.67%
Vertex Pharmaceuticals Inc	2.65%
Adobe Inc	2.56%
Total	**42.04%**

ASSET ALLOCATION



FUND INFORMATION

Fund Manager:
Anomaly Capital (Pty) Ltd

Fund Classification:
Retail Hedge Funds - Worldwide portfolios - Long Short Equity

Benchmark:
MerQube US Large Cap NTR (ZAR)

JSE Code:
AOPRA1

ISIN:
ZAE000358271

Fund Size:
R81.6 m

No of Units:
1,104,763

Unit Price:
110.06

Inception Date:
10 April 2026

Minimum Investment:
R10 000 lump-sum
R1 000 per month

Annual Management Fee:
1.00% (excl. VAT)

Performance Fee:
20% of return above benchmark, subject to high-water mark

Subscriptions:
Daily

Redemptions:
Daily

Fee Breakdown:

Please note the Total Expense Ratio and Transaction Costs cannot be determined accurately because of the short life span of the Financial Product and the funds TER will be available after one year.

Administrator:
Prescient Fund Services (Pty) Ltd

Income Distribution:
31 March 2026 - 0 cpu

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FUND MONTHLY RETURNS

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FUND COMMENTARY

Notable changes to underlying management below: **Adobe (2.6%):** Anil Chakravarthy (8.0) appointed President & CEO, replacing Shantanu Narayen (9.1), who becomes Chairman; **Conagra Brands (0.25%):** Tom McGough (7.6) retires; COO role eliminated

Key Portfolio Metrics:

- Management Quality: BAMCOR 16% above Benchmark
- Concentration (Top 10 Weight): BAMCOR 42% vs Benchmark 39%
- Contributors (Top 3): NetApp, Micron, Seagate
- Detractors (Bottom 3): Adobe, ServiceNow, Equifax

We remain disciplined in managing risk exposure by staying sector neutral, while targeting an annual 4% alpha over the benchmark.

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FUND RISK

Default Risk: The risk that the issuers of fixed income instruments may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality is vital. The worse the credit quality, the greater the risk of default and therefore investment loss.

Derivatives Risk: The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result.

Geographic / Sector Risk: For investments primarily concentrated in specific countries, geographical regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.

Derivative Counterparty Risk: A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial loss.

Equity Investment Risk: Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

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 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.

Current Yield: Annual income (interest or dividends) divided by the current price of the security.

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

Sharpe Ratio: The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.

Sortino Ratio: A measure of the risk-adjusted return of a portfolio. It is a modification of the Sharpe ratio but only penalises the returns falling below a user specified target, or required rate of return, while the Sharpe ratio penalises both upside and downside volatility equally.

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.

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).

DISCLOSURE

The portfolio has adhered to its object and there were no material changes to the composition of the portfolio during the quarter.

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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. CIS's 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 service charge) 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.

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.

Please note that Hedge Funds are processed on a daily basis. Your application form together with proof of payment must be submitted to Prescient before 13h00 to be processed for the next business day.

Redemptions: Hedge Fund redemptions are processed daily. In order to receive the daily price, your redemption must be submitted to Prescient before 13h00 to be processed for the next business day. Instructions received after these cut-off times will only be processed on the following business day. Prices are published daily and are available on the Prescient website.

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.

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*Performance Fee: The Fund charges a base and performance fee. Performance fees are payable on outperformance of the benchmark using a participation rate of 20%. A permanent high water mark is applied, which ensures that performance fees will only be charged on new performance. There is no cap on the performance fee.

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 Retail Hedge Fund Scheme, which is governed by the Collective Investment Schemes Control Act.

CONTACT DETAILS

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:** info@prescient.co.za **Website:** www.prescient.co.za

Trustee: Nedbank Investor Services, **Physical address:** 2nd Floor, 16 Constantia Boulevard, Constantia Kloof, Roodepoort, 1709 **Telephone number:** +27 11 534 6557 **Website:** www.nedbank.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 SA.

Investment Manager: Anomaly Capital (Pty) Ltd, **Registration number:** 2011/134023/07 is an authorised Financial Services Provider (54817) 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 (No.37 of 2002). Please be advised that there may be representatives acting under supervision. **Physical address:** Block D, De Wegenweg Office Park, 16 Stellentia Road, Stellenbosch, 7600 **Postal address:** **Telephone number:** +83 550 1922 **Website:**www.anomalycapital.co.za

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