Numoro AQUA Global Multi-Asset Prescient Actively Managed ETF

Minimum Disclosure Document & General Investor Report | 30 September 2026

Investment Objectives

The actively managed ETF aims to generate long-term capital appreciation while mitigating downside risk through strategic asset allocation in globally listed ETFs, which serve as proxies for various asset classes.

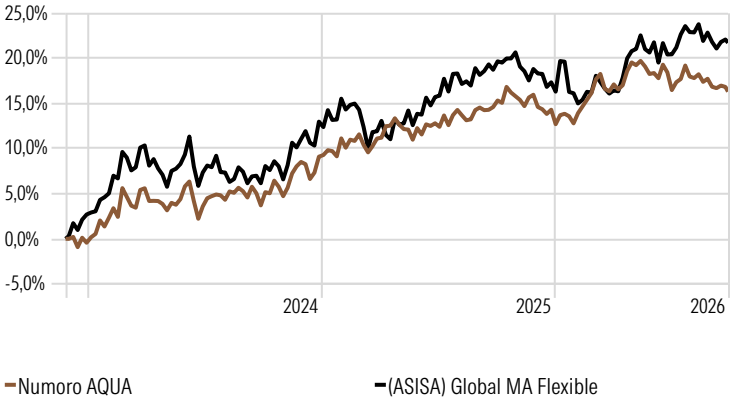
Investment Process

The investment process is driven by our use of advanced algorithms that monitor and optimise our allocation to asset classes. We specfically minimise draw-down volatility when needed and allow to increase portfolio volatility when the market conditions are favourable. The dynamic asset allocation approach enables us to adapt to prevailing market conditions.

Fund Profile

In order to achieve this objective, the portfolio invests in a flexible combination of investments in international equity, bond, money, or property markets. The fund has flexibility in its asset allocation between asset classes, countries and regions. The fund is managed with assets being allocated between various markets and asset classes to reflect changing economic and market conditions to maximise total returns over the long term. There may be inclusion of Assets in liquid form and non-equity securities which are considered consistent with the portfolio's primary objective, and that legislation may allow from time to time.

Investment Growth



Performance (Net of fees)

	Since Inception	2-Year	1-Year
Numoro AQUA	5,49	5,68	1,38
(ASISA) Global MA Flexible	6,76	6,63	2,63

Please note: Performance figures for longer for longer than 1 year have been annualised

Risk Measures

Calculation Benchmark: (ASISA) Global MA Flexible

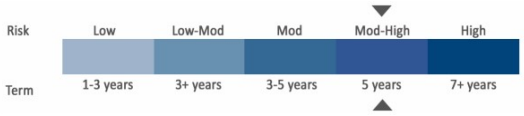
	Fund	Benchmark
Std Dev	5,20	6,25
Max Drawdown	-2,74%	-4,55%
Max Gain	20,08%	22,02%
Tracking Error	4,40	0,00

Source: Morningstar Direct

Investor Profile

The fund is suitable for investors seeking long-term capital growth through exposure to global macro opportunities and diversified asset allocation. This fund is appropriate for investors with a moderate to high risk tolerance and a long-term investment horizon.

Risk Profile



Moderate - High Risk

- This portfolio holds more equity exposure than a medium risk portfolio but less than a high-risk portfolio. In turn the expected volatility is higher than a medium risk portfolio, but less than a high-risk portfolio. The probability of losses is higher than that of a medium risk portfolio, but less than a high-risk portfolio and the expected potential long term investment returns could therefore be higher than a medium risk portfolio.
- Where the asset allocation contained in this MDD reflects offshore exposure, the portfolio is exposed to currency risks.
- The portfolio is exposed to equity as well as default and interest rate risks.
- Therefore, it is suitable for medium to long term investment horizons.

Fund Information

Portfolio Manager	Numoro (Pty) Ltd
Management Company	Prescient Management Company (RF) (Pty) Ltd
Portfolio Size	R 135 347 320
NAV Price (Fund Inception)	1000 cents
NAV Price at month end	1148,52 cents
Exchange	JSE
JSE Code	AQUA
ISIN Number	ZAE000328415
ASISA Category	Global Multi Asset Flexible
Fund Benchmark	Global Multi Asset Flexible category average
Launch Date	27 November 2023
Trading Hours	09h00 -17h00
Trading Cut-Off	16h50
Base Currency	ZAR
Number of units	11 784 465
Bid/Offer spread	25 bps

Fee Breakdown - (Incl. VAT)

Management Fee	1,15
Performance Fee	0,00
Total Expense Ratio	1,65
Transaction Costs	0,03
Total Investment Charge	1,68

Please note: Exchange traded funds are listed on an exchange and may incur additional costs

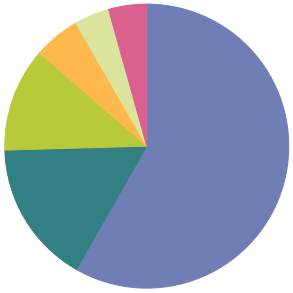
Issue date: 27/10/2026

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SCIENCE OF WEALTH

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Asset Allocation (as at 30 September 2026)

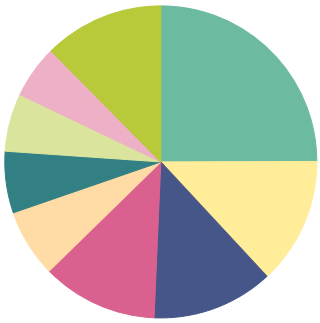


	%
Offshore Equity	58,3
Offshore Bond	16,3
Domestic Cash	11,8
Domestic Equity	5,3
Offshore Other	4,0
Other	4,3
Total	**100,0**

Top Holdings (as at 30 September 2026)

	Portfolio Weighting %
iShares MSCI World ETF	18,31
iShares Edge MSCI Wld Min Vol ETF $ Acc	12,92
iShares MSCI Emerging Markets ETF	10,05
iShares Global Infras ETF USD Dist	7,24
iShares Global Corp Bond ETF USD Dist	6,58
iShares Global HY Corp Bd ETF USD Dist	5,81
Standard Bank Autocall Bond 201131	4,95
iShares Core Global Aggt Bd ETF USD Dist	4,43
Goldman Sachs 200732	4,19
SPDR® Gold Shares	4,01

Sector Allocation (as at 30 September 2026)



	%
Technology	25,0
Utilities	13,1
Industrials	12,6
Financial Services	12,0
Healthcare	7,0
Communication Services	6,4
Real Estate	6,0
Energy	5,5
Other	12,4
Total	**100,0**

Style Box (as at 30 September 2026)

	Value	Blend	Growth
Large	23,8	26,0	17,6
Mid	9,2	14,2	4,1
Small	1,5	2,9	0,7

Market Cap	%
Market Cap Giant %	33,1
Market Cap Large %	34,2
Market Cap Mid %	27,6
Market Cap Small %	3,9
Market Cap Micro %	1,2

Holdings (as at 30 September 2026)

	Portfolio Weighting %
Standard Bank Autocall Bond 201131	4,95
Goldman Sachs 200732	4,19
Gold	4,01
GOLDMAN SACHS 040331	3,74
Taiwan Semiconductor Manufacturing Co Ltd	1,57
NVIDIA Corp	1,24
Apple Inc	1,04
Microsoft Corp	0,92
Samsung Electronics Co Ltd	0,76
SK hynix Inc	0,59
Amazon.com Inc	0,49
Union Pacific Corp	0,42
Alphabet Inc Class A	0,41
NextEra Energy Inc	0,40
Southern Co	0,40
Duke Energy Corp	0,40
Welltower Inc	0,39
American Water Works Co Inc	0,38
Broadcom Inc	0,37
Alphabet Inc Class C	0,36

Income Distribution - Numoro AQUA Global Prescient Actively Managed ETF

31 March 2024 - 6,52 cpu. 31 March 2025 - 11,49 cpu. 31 March 2026 - 6,09 cpu.

Monthly Returns - Numoro AQUA Global Prescient Actively Managed ETF

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	-0,19	2,97	1,05	1,86	-1,07	-0,05	-0,18	-0,17	-1,25				2,93
2025	1,39	0,40	-0,28	1,80	-0,89	0,49	1,30	-0,01	0,41	0,93	0,14	-2,55	3,10
2024	1,04	4,09	0,85	-2,17	2,43	-2,10	1,73	-0,10	-1,07	1,09	3,08	1,01	10,10
2023	—	—	—	—	—	—	—	—	—	—	—	-0,41	—

Source: Morningstar Direct

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Policy

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

Fund Composition

Please see the change in fund composition between 30 September 2026 and 30 June 2026 below.

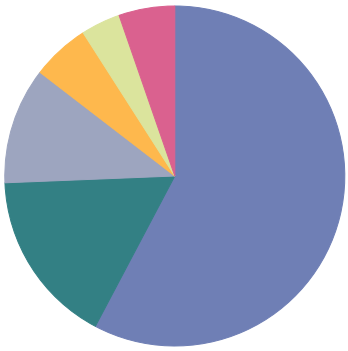
Top Holdings (as at 30 June 2026)

	Portfolio Weighting %
iShares MSCI World ETF	17,81
iShares Edge MSCI Wld Min Vol ETF $ Acc	12,47
iShares MSCI Emerging Markets ETF	10,19
iShares Global Infras ETF USD Dist	7,76
iShares Global Corp Bond ETF USD Dist	6,92
iShares Global HY Corp Bd ETF USD Dist	5,98
Standard Bank Autocall Bond 201131	5,24
GOLDMAN SACHS INT088	4,99
iShares Core Global Aggt Bd ETF USD Dist	4,58
SPDR® Gold Shares	3,84

Top Holdings (as at 30 September 2026)

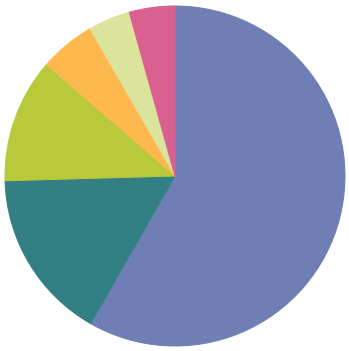
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iShares Global HY Corp Bd ETF USD Dist	5,81
Standard Bank Autocall Bond 201131	4,95
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Goldman Sachs 200732	4,19
SPDR® Gold Shares	4,01

Asset Allocation (as at 30 June 2026)



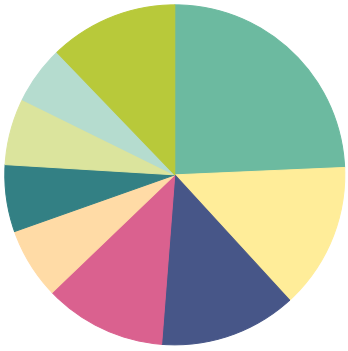
	%
Offshore Equity	57,7
Offshore Bond	16,6
Offshore Cash	11,1
Domestic Equity	5,5
Offshore Other	3,7
Other	5,3
Total	**100,0**

Asset Allocation (as at 30 September 2026)



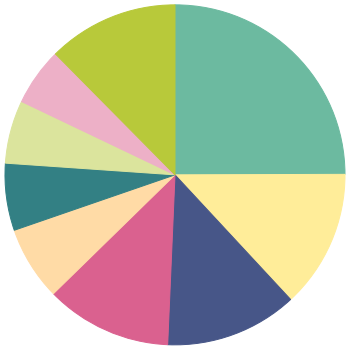
	%
Offshore Equity	58,3
Offshore Bond	16,3
Domestic Cash	11,8
Domestic Equity	5,3
Offshore Other	4,0
Other	4,3
Total	**100,0**

Sector Allocation (as at 30 June 2026)



	%
Technology	24,3
Utilities	13,9
Industrials	13,0
Financial Services	11,6
Healthcare	6,8
Communication Services	6,4
Real Estate	6,3
Consumer Cyclical	5,5
Other	12,2
Total	**100,0**

Sector Allocation (as at 30 September 2026)



	%
Technology	25,0
Utilities	13,1
Industrials	12,6
Financial Services	12,0
Healthcare	7,0
Communication Services	6,4
Real Estate	6,0
Energy	5,5
Other	12,4
Total	**100,0**

Source: Morningstar Direct

Information and Disclosures

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.

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.

Annualised performance: Annualised performance shows longer 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. 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 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.

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.

Numoro (Pty) Ltd is an authorised Financial Services Provider FSP 52670.

Portfolio Manager Information

Numoro (Pty) Ltd
Unit 4, Ground Floor, Canal Edge, 1B
Carl Cronje Dr, Tyger Waterfront, Cape Town, 7530
Tel: 021 914 1047
www.numoro.co.za

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

Custodian / Trustee Information

The Standard Bank of South Africa Limited
Tel: 021 441 4100

Prescient