

Investment Objective

The objective of this portfolio is to deliver long term capital growth and aims to generate a return of CPI + 5-6% p.a. over any rolling 7-year period. The portfolio maintains a medium to high risk profile with a maximum equity exposure of 75%. The portfolio adheres to the guidelines set by Regulation 28.

Investment Strategy

The **Oribi Growth Prescient Fund of Funds** aims to deliver moderate to high long-term total returns through a diversified mix of asset classes. The Fund invests exclusively in collective investment schemes, with exposure to equities, property, preference shares, money market instruments, and fixed interest securities.

Equity exposure is actively managed and capped at a maximum effective allocation of 75%, including offshore equities. While the portfolio is primarily focused on South African markets, it may include offshore assets in line with regulatory limits. The Fund allows for limited tactical shifts in asset and geographic allocation to respond to changing market and economic conditions, while remaining fully compliant with applicable legislation.

Risk Profile



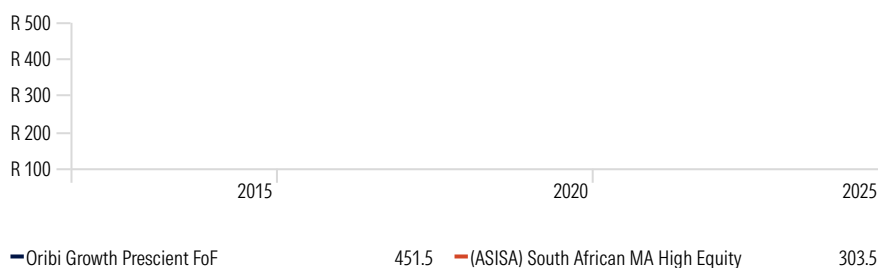
Annualised Returns (Fund performance will be available after 1 year)

	1 Year	2 Years	3 Years	4 Years	5 Years
Oribi Growth Prescient FoF	-	-	-	-	-
(ASISA) South African MA High Equity	-	-	-	-	-

Rolling 1-Year Performance (Not available - new fund)

Highest rolling 1 year return	—
Lowest rolling 1 year return	—

Illustrative Performance (Fund performance will be available after 1 year)



Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025													
2024													
2023													
2022													

*Fund performance will be available one year from fund inception

Risk Statistics (Since Inception)

	Return	Standard Deviation	Best Month	Worst Month	Max Drawdown	Drawdown # days	Recovery # days
Oribi Growth Prescient FoF	*8U will be available one year from fund inception						
(ASISA) South African MA High Equity							

Fund Information

Portfolio Manager	Oribi Capital Partners (Pty) Ltd
Fund Classification	(ASISA) South African Multi Asset High Equity
Benchmark	CPI + 5-6% p.a. over any rolling 7-year period
Time Horizon	7+ Years
Regulation 28 Compliant	Yes
Inception Date	29 August 2025
Fund Size	Not Available - new fund
ISIN	ZAE000348090
Ticker	OGPFA1

Income Distributions

Distribution Frequency	Bi-Annually
Distribution Dates	1 April and 1 October
Latest Distribution (cents per unit)	New fund

Fee Breakdown

Management Fee	—
Performance Fee	—
Total Expense Ratio (TER)	—
Transaction Costs (TC)	—
Total Investment Charges (TIC)	—

TER, TC and TIC figures cannot be determined accurately due to the short lifespan of the financial product. Accurate figures will be available a year after the fund's inception date.

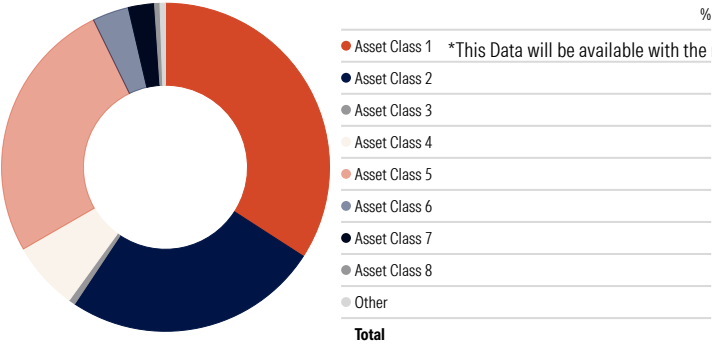
Manager Allocation

Portfolio Date: 2025/08/29

	%
Fund 1	*This Data will be available with the next MDD
Fund 2	—
Fund 3	—
Fund 4	—
Fund 5	—
Fund 6	—
Fund 7	—
Fund 8	—
Fund 9	—
Fund 10	—
Fund 11	—

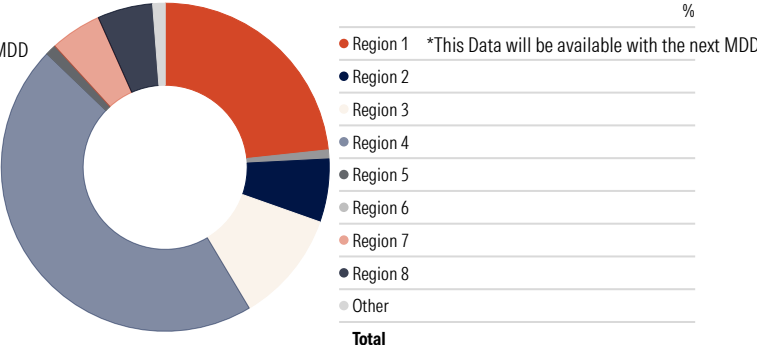
Asset Allocation

Portfolio Date: 2025/08/29



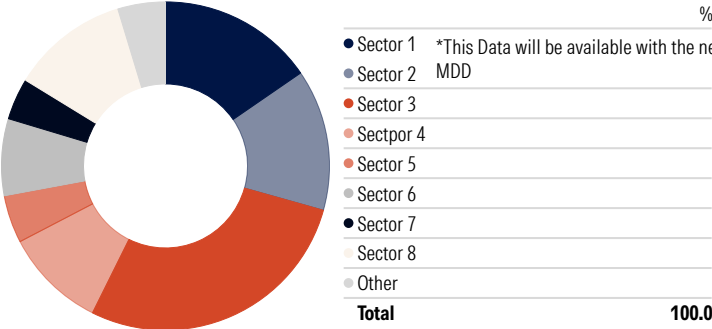
Equity Regional Exposure

Portfolio Date: 2025/08/29



Equity Sector Exposure

Portfolio Date: 2025/08/29



Top 10 Equity Holdings

Portfolio Date: 2025/08/29

Equity Holding 1	
Equity Holding 2	
Equity Holding 3	
Equity Holding 4	
Equity Holding 5	
Equity Holding 6	
Equity Holding 7	
Equity Holding 8	
Equity Holding 9	
Equity Holding 10	

Quarterly Fund Commentary

Fund's first commentary will be published on the Q3 2025 MDD

Fund Details

Number of Units	New Fund
Unit Price	New Fund
Valuation Time	17:00
Transaction Time	13:00
Currency	Rand

Investment Minimums

Minimum Lump Sum	R1000
Minimum Monthly Debit Order	R500

Glossary Summary

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.

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

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 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.

A Fund of Funds is a portfolio that invests in portfolios of collective investment schemes, which levy their own charges, which could result in a higher fee structure for these portfolios.

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 all documents, notifications of deposit, investment, redemption and switch applications must be received by Prescient by or before 13:00 (SA), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut off time Prescient shall not be obliged to transact at the net asset value price as agreed to. Funds are priced at either 3pm or 5pm depending on the nature of the Fund. Prices are published daily and are available on the Prescient website.

Performance has been calculated using net NAV to NAV numbers with income reinvested.

For any additional information such as fund prices, brochures and application forms please go to www.prescient.co.za

This document is for information purposes only and does not constitute or form part of any offer to issue or sell or any solicitation of any offer to subscribe for or purchase any particular investments. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information.

Management:

Prescient Management Company (RF) (Pty) Ltd. This portfolio operates as a white label fund under the Prescient Unit Trust 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 address:** 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 South Africa.

Investment Manager: Oribi Capital Partners (Pty) Ltd, Registration number: 2018/543644/07 is an authorised Financial Services Provider (FSP 50413) 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: 64 Calliope Street, Pentagon Park, Bloemfontein, Free State, 9301 **Postal address:** PO Box 38651, Langenhovenpark, 9330 **Telephone number:** +27 87 690 5308 **Website:** www.oribicapitalpartners.com