Minimum Disclosure Document & General Investor Report
Managed by Interactive Portfolios (Pty) Ltd

Interactive Equity Prescient Fund

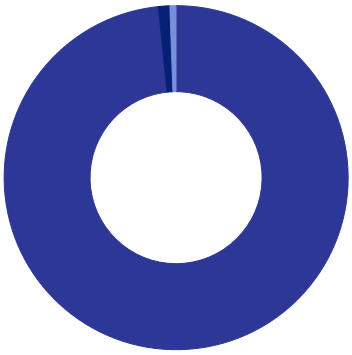
INVESTMENT OBJECTIVE

The fund is an actively managed South African general equity portfolio with a focus on maximizing total returns. The portfolio's objective is to offer medium to long-term capital growth. The portfolio will invest a minimum of 80% of its net asset value in South African equity securities, including listed shares on the Johannesburg Stock Exchange (JSE) and other approved South African exchanges. Up to 20% of the NAV may be allocated to money market instruments, cash, or other short-term investments during periods of elevated market volatility or when attractive investment opportunities are limited. The portfolio may invest across all sectors of the economy but will maintain diversification within sectors to mitigate concentration risk.

INVESTMENT POLICY

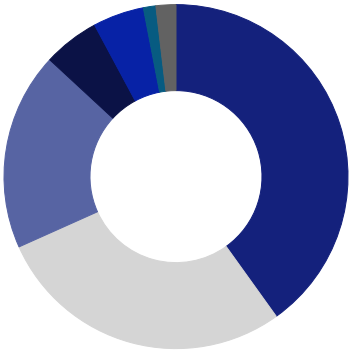
The portfolio has a long-term focus and invests in securities across all sectors of the JSE Securities Exchange which trade below their intrinsic value or have capital appreciation potential.

ASSET ALLOCATION



	%
SA Equity	98,4
SA Property	1,1
SA Cash	0,6
Africa Cash	0,0
Non-SA Unit Trust	0,0
Africa Other	0,0
Total	**100,0**

SECTOR ALLOCATION



	%
Basic Materials	40,1
Financial Services	28,2
Consumer Cyclical	18,6
Consumer Defensive	5,3
Communication Services	4,8
Industrials	1,2
Other	1,9
Total	**100,0**

FUND INFORMATION

Fund Manager	Interactive Portfolios
Fund Classification	(ASISA) South African EQ SA General
Fund Benchmark	(ASISA) South African EQ General Category Average
Regulation 28	Non-compliant
JSE Code	IEPFA
ISIN	ZAE000344503
Fund Size	501 896 411,53
Number of Units	410 778 247,04
Price (Net Asset Value Per Unit)	121,94
Inception Date	2025/04/16
Minimum Lump Sum Investment	R 10 000
Minimum Debit Order	R 500

INCOME DISTRIBUTION

31 March 2026 - 2,68 cpu

FEE STRUCTURE

	A Class	B Class	C Class
Management fee	1,25	1,00	0,75
Performance fee	None	None	None
Other Fees	0,24	0,20	0,16
Total Expense Ratio (TER)	1,49	1,21	0,92
Transaction Costs (TC)	0,23	0,23	0,23
Total Investment Charge (TIC)	1,73	1,44	1,15

Performance fee: no performance fee charged
Other fees includes underlying fee (where applicable): Audit Fees, Custody Fees, Trustee Fees and VAT
*Performance figures are net of TIC
*Please note thst the Total Expense Ratio and Transaction Costs have been estimated because of the short life span of the fund. Accurate TER Figures will be avalible one year after the fund's inception.

All percentages include VAT

RISK PROFILE



HIGH RISK

- High volatility of capital invested (may experience short to medium term volatility or negative returns)
- The asset allocation mostly contains offshore exposure & is exposed to currency risks
- The portfolio is exposed to equity risks
- The portfolio is suitable for long term investment horizons with at least a 5 year investment horizon

RISK MEASURES (SINCE INCEPTION)

Std Dev	17,29
Alpha	-3,06
Sharpe Ratio	1,20
Max Gain	45,53
Max Drawdown	-15,97

MONTHLY RETURNS (NET OF FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	4,61	7,01	-11,71	1,21	-0,90	-5,11	1,36	6,03	-6,28				-5,26
2025	—	—	—	—	3,08	2,16	2,42	3,59	7,48	1,49	1,92	4,66	26,80

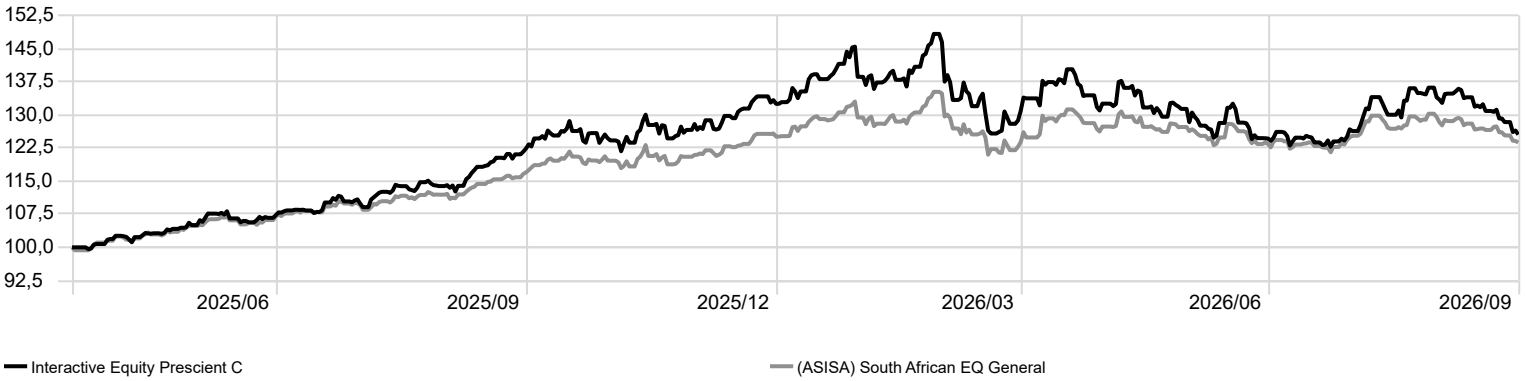
ANNUALISED RETURNS (NET OF FEES)

	A Class	B Class	C Class	Benchmark
YTD	-5,65	-5,46	-5,25	-1,07
1 Year	1,99	2,28	2,57	5,78
Since Inception	15,18	15,52	15,85	14,98
Highest 1 year	39,47	39,88	40,29	32,08
Lowest 1 year	1,99	2,28	2,57	5,78

Source Morningstar: As of 2026/09/30

Interactive Equity Prescient Fund

INVESTMENT GROWTH (SINCE INCEPTION)



TOP UNDERLYING SECURITIES

	Portfolio Weighting %
Gold Fields Ltd	7,29
Anglogold Ashanti PLC	6,89
Naspers Ltd Class N	6,83
Firstrand Ltd	6,22
Capitec Bank Holdings Ltd	4,66
Standard Bank Group Ltd	4,61
Prosus NV Ordinary Shares - Class N	4,37
Glencore PLC	4,21
MTN Group Ltd	4,11
Impala Platinum Holdings Ltd	3,83

FUND COMMENTARY

The Interactive Equity Prescient Fund returned 0.72% over the past three months, well ahead of the ASISA South African Equity General category return of -0.21% — an outperformance of 0.93% for the quarter. Over one year, the fund returned 2.57%, trailing its benchmark at 5.13%, largely reflecting the sharp commodity reversal experienced earlier in the year. Since inception, the fund has delivered 16.88% per annum, modestly ahead of the peer group at 16.37% per annum.

Performance this quarter was carried by the fund's exposure to resource and energy shares. The FTSE/JSE Resources index gained 12.80% over the quarter, led by precious metals and oil. Sasol was the standout performer, returning 46.82% as the oil shock lifted the energy complex. Mining holdings also added meaningful value, with AngloGold Ashanti gaining 15.81%, Glencore 15.73%, Anglo American 15.43%, Harmony Gold 13.39%, Gold Fields 11.77% and Impala Platinum 10.87%. The platinum complex was particularly strong, with Valterra Platinum returning 23.03% and Sibanye Stillwater 24.44%.

These gains were partly offset by weakness across South African financials, which fell 5.00% as rising rates weighed on the sector. Bank holdings including FirstRand (-5.98%), Standard Bank (-3.51%) and Capitec (-7.23%) all tracked the sector lower. Naspers, fell -15.98% through the quarter, with its related holding Prosus also down -9.09%. MTN declined -17.87% and consumer counters such as Pepkor (-15.05%) and Woolworths (-18.32%) also weighed on performance.

The portfolio continues to spread its exposure across basic materials, financials and consumer-facing businesses, which reduces the fund's reliance on any single theme or commodity cycle. Our long-term investment philosophy remains unchanged: we favour fundamentally strong businesses with attractive valuations and robust balance sheets, held in a well-diversified portfolio.

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.

CPU: Cents Per Unit to the Glossary

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.

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.

% Positive Month: The percentage of months since inception where the Fund has delivered positive return.

INFORMATION & DISCLOSURES

FUND SPECIFIC 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.

Developing Market (excluding SA) risk: Some of the countries invested in may have less developed legal, political, economic and/or other systems. These markets carry a higher risk of financial loss than those in countries generally regarded as being more developed.

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.

Property risk: Investments in real estate securities can carry the same risks as investing directly in real estate itself. Real estate prices move in response to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.

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

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.

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.

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.

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 TERs. During the phase in period TERs 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 cost is 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.

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.

The illustrative investment performance is shown for illustrative purposes only and is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown. Income is reinvested on the reinvestment date.

Performance has been calculated using net NAV to NAV numbers, including actual initial and all ongoing fees, with income reinvested on the reinvestment date. 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.

This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Schemes Control Act.

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

The Portfolio has adhered to its policy objective.

CONTACT DETAILS

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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 Interactive Portfolios (Pty) Ltd, Registration number: 1947/027603/07 is an authorised Financial Services Provider (FSP 44371) 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 supervision. Physical address: Unit 2 - Ground Floor, 3 Melrose Boulevard, Melrose Arch, 2196 Postal address: P O Box 192 Melrose Arch, 2076, Johannesburg, South Africa Telephone number: +27 10 745 1666 Website: www.interactiveportfolios.co.za

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