Adviceworx Worldwide Equity Prescient AMETF

As of 30 June 2026

Investment objective

The Adviceworx Worldwide Equity aims to deliver long-term capital growth by investing in the best opportunities in developed and emerging markets.

Investment strategy and universe

Adviceworx Worldwide Equity combines high conviction offshore stock picks, selected for their attractive quality and growth characteristics, and identified as leaders within the respective fields, with broad, low cost index exposure and more specialised approaches. These include systematic investing, thematic opportunities focused on long-term global trends, and traditional active managers. The result is a diversified global equity portfolio designed to capture opportunities across different markets and investment styles.

Fund information

Portfolio Manager	Adviceworx (Pty) Ltd
Fund Classification	ASISA – Global - Equity – General
Benchmark	ASISA – Global - Equity - General
Time Horizon	10+ years
Regulation 28 Compliant	No
Inception Date	6 May 2026
Fund Size	R 902 783 138
Shares in issue	87 984 691
Current NAV	10.03
Valuation time	17h00 SAST
JSE share code	ADXWWE-J
ISIN Code	ZAE000350807
Liquidity Provider	Jane Street

Fund characteristics and risks

The Fund invests in shares of companies listed on equity markets around the world, collective investment schemes, exchange traded funds, financial instruments and assets in liquid form. Therefore, the Fund is exposed to investment risk, market risk, default risk and currency risk.

Investor suitability

The Fund is appropriate for investors seeking to maximise long-term growth by investing in global equities. It is particularly suited to those who prefer a professionally managed solution over selecting individual international shares, and who value the benefits of a diversified, multi-manager approach.

Performance data will be available 12 months after launch

Risk profile

Conservative	Moderate	Mod. Aggressive	Aggressive	**Maximum Return**

Minimum investment term

2-3 Years	3-5 Years	5-7 Years	7-10 Years	**10+ Years**

Manager allocation

Asset allocation

	% of fund
International equities	95.87%
USD cash	2.00%
ZAR cash	2.13%

Fee structure (incl. of VAT)

Management Fee	0.46%
Performance Fee	None
Total Expense Ratio (TER)	%
Transaction Costs (TC)	%
Total Investment Charges (TIC)	**%**

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

Cumulative performance

Performance data will be available 12 months after launch

Annualised fund performance (net of fees)

	Fund	Peer Group Average
1 year		
2 years		
3 years		
5 years		
Since inception		

Performance data will be available 12 months after launch

Risk statistics

	Fund	Peer Group Average
Standard deviation		
Sharpe ratio		
Maximum gain		
Maximum drawdown		

Monthly returns

Performance data will be available 12 months after launch

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026													

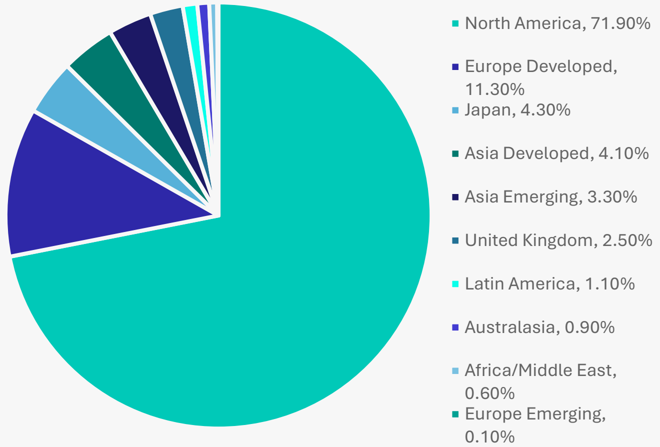
Sector Exposure

	% of fund
Basic Materials	2.52
Consumer Discretionary	11.35
Consumer Staples	3.56
Energy	2.69
Financial Services	13.08
Healthcare	8.05
Industrials	10.18
Real Estate	1.38
Technology	34.85
Telecommunications	10.51
Utilities	1.83

Top 10 holdings

	% of fund
NVIDIA Corp	5.10
Apple Inc	4.11
Amazon.com Inc	3.89
Microsoft Corp	3.50
Alphabet Inc Class A	3.50
Broadcom Inc	1.99
Meta Platforms Inc Class A	1.85
Eli Lilly and Co	1.74
Visa Inc Class A	1.44
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.36

Geographic revenue allocation



Income distribution

Distribution frequency	Annually
Distribution dates	31 March & 30 September
Income distribution	30/09/2026 – cpu / 31/03/2027 - cpu

International market commentary

Global equities were weaker in June, as investors grappled with the implications of artificial intelligence, including having to absorb increased debt and equity issuance. This included the record-breaking listing of SpaceX. Nonetheless, returns for the second quarter were strongly positive, with markets rebounding from the Iran war-induced slump in March. The MSCI All Country World Index lost 0.8% in June, but gained 14.9% in the quarter, while the year-to-date return was 11.2%. The 12-month return in US dollars was 23.7%, remarkable given the geopolitical turmoil over the period.

The US S&P 500 Index lost 1.1% in June, but the 14.9% quarterly return was still the best since the rebound from the 2020 crash. Over 12 months, it returned 20.9%. The Japanese Nikkei 225 Index returned an incredible 37.2% in the quarter, and 73% in yen over 12 months. The yen traded at ¥162 at the end of June, the weakest level in 40 years. It lost 2.4% against the dollar in the quarter and 11.4% over 12 months. The euro also lost ground against a firmer US dollar in June, ending the month at $1.14, a 1.1% decline in the quarter and 3% over 12 months. The Euro Stoxx 600 Index gained 2.6% in June, 11% in the quarter and 22% over one year in euro terms

Emerging market equities were marginally negative in June, but the MSCI Emerging Markets Index still posted an incredible 24% return in the second quarter in US dollars. The 12-month dollar return of 50% remains well ahead of developed markets. However, the gains in emerging market equities have largely been driven by Taiwan and Korea this year, with both markets dominated by major semiconductor shares that also benefited from the AI boom.

The announcement of a ceasefire between the US and Iran was enough to see the oil price crashing lower, even though it could take a long time for traffic through the Strait of Hormuz to normalise. Brent crude oil fell to $73 per barrel, down 19% in the month and 30% in the quarter, though it was still 20% higher since the start of the year. Gold and platinum prices declined in the second quarter, to $4033 and $1565 per ounce respectively. This left the gold price 6.4% lower than the start of the year, and the platinum price down 21%. However, both precious metals are still well above the prevailing levels of the past decade

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.
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.
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)
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.

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. 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 portfolio has adhered to its policy objective.

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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: Adviceworx (Pty) Ltd, Registration number: 2013/017196/07 is an authorised Financial Services provider (FSP no: 44914) under the Financial Advisory and Intermediary Services Act (No37 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 (No37 of 2002). **Physical address:** 1st Floor, Building 5, Commerce Square, 39 Rivonia Road (Cnr Melville & Helling Roads) Sandhurst, 2194. **Postal address:** Adviceworx, Suite 256, Private Bag X30500, Houghton, Johannesburg, 2041, South Africa, **Telephone number:** +27 11 268 9600 **Email:** invest@adviceworx.co.za **Website:** www.adviceworx.co.za