Prescient OMBA Global Equity Feeder Fund

Administered under the Prescient Unit Trust Scheme

OMBA
ADVISORY & INVESTMENTS

2Q 2026 Minimum Disclosure Document and General Investor Report

INVESTMENT OBJECTIVE

The investment objective of the Feeder Fund is to achieve capital appreciation over the long term. The Feeder Fund aims to achieve this investment objective through obtaining exposure to the Underlying Fund (Omba Global Equity Fund, sub-fund of the Omba Investments ICAV), a DIVERSIFIED portfolio consisting primarily of GLOBAL equities and equity-related securities.

The Underlying Fund is permitted to invest in listed and unlisted financial instruments in line with the Undertaking for Collective Investment in Transferable Securities (UCITS) regulations and Underlying Fund supplemental documents determined by legislation or amendment thereof from time to time.

REGIONAL AND ASSET ALLOCATION

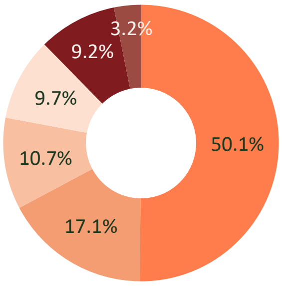
96.8% EQUITY BREAKDOWN (93.4%)

- **50.1%** Developed Americas
- **17.1%** Developed EMEA
- **10.7%** Emerging Markets
- **9.7%** Developed Asia Pacific
- **9.2%** Global Equity

3.2% CASH OR OTHER (6.6%)

- **3.2%** Cash or Other

*Percentage in bracket is previous quarter allocation



RISK PROFILE

1 2 3 **4** 5 6 7

LOWER RISK
TYPICALLY **LOWER REWARD**

HIGHER RISK
TYPICALLY **HIGHER REWARD**

SHARECLASS PERFORMANCE

FUND INFORMATION	
ASISA Classification	Global – Equity – General
Asset Class	Global Equities
Benchmark	US Consumer Price Index (CPI) + 4%
Fund Launch Date	5 October 2023
Fund Size	ZAR 41,786,286
ISIN	ZAE000327045
Ticker	POGEC1
Fund Currency	ZAR
Valuation Point	15:00 SAST daily
Dealing Day	Daily
Dealing Deadline	13:00 SAST daily
Domicile	South Africa
Administrator	Prescient Fund Services Pty Ltd
Management Company & Investment Manager	Prescient Management Company (RF) Pty Ltd
Trustee/Custodian	Nedbank Limited

INVESTMENT MINIMUMS	
Minimum initial contribution	ZAR 1,000.00
Minimum additional contribution	ZAR 500.00
Minimum debit order	ZAR 500.00

FEE BREAKDOWN	
Management Fee	0.28% (ex VAT)
Total Expense Ratio (TER)	1.21%
Transaction Costs (TC)	0.05%
Total Investment Charge (TIC)	1.26%

INCOME DISTRIBUTIONS	
Distribution Frequency	Annually
Distribution Date	31 March
Document Date	30 June 2026
Issue Date	9 July 2026

MONTHLY PERFORMANCE RETURN % – (NET OF FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	BMK YTD
2026	-1.17%	0.73%	-1.99%	6.52%	3.22%	-0.12%	–	–	–	–	–	–	**7.13%**	**5.80%**
2025	2.39%	-0.59%	-4.39%	2.14%	1.69%	3.64%	3.09%	0.20%	2.85%	3.24%	-2.76%	-1.71%	**7.68%**	**7.04%**
2024	0.47%	5.53%	0.65%	-2.39%	1.60%	-2.26%	-0.45%	0.6%	0.25%	-0.29%	2.09%	1.67%	**6.89%**	**7.01%**
2023	–	–	–	–	–	–	–	–	–	-6.85%*	9.32%	3.35%	**5.24%**	**0.60%**

Performance is for partial month; fund launched on 5 October 2023. Performance has been calculated using net NAV to NAV numbers with income reinvested. Source: OMBA effective 30 June 2026

RISK AND TOP HOLDINGS

PERFORMANCE %		Benchmark
1 Year Return	9.99%	8.42%
Annualised Return since inception	10.00%	7.43%
Max Drawdown since inception	-11.24%	–
Best 12 Months	+19.89%	–
Worst 12 Months	-6.66%	–
Positive Months	20	–
Negative Months	12	–

TOP HOLDINGS (%OF FUND)

Name of holding	30 Jun 2026	31 Mar 2026
OMBA Global Equity Fund A1	99.3%	99.6%
South African Rand	0.7%	0.4%

Details of the Underlying Fund are provided in section "Breakdown of Underlying Fund."

The fund adhered to the policy objectives as stated in the Supplemental Deed in terms of allowed investments.

BREAKDOWN OF UNDERLYING FUND

EQUITY CHARACTERISTICS	
Number of Holdings	2,164
Sum of Top 10 Equity Holdings	19.55%
Weighted Average Market Cap	USD 619.06 bn
Median Company Market Cap	USD 15.32 bn
Forward Price-Earnings Ratio	25.64
Dividend Yield of Equities	1.67%

TOP 10 EQUITIES (% OF FUND)

Holdings	Sector	30 Jun 2026	31 Mar 2026
Alphabet	Communication Services	3.55%	2.97%
NVIDIA	Technology	2.89%	2.58%
Apple	Technology	2.55%	2.22%
Microsoft	Technology	1.77%	1.69%
Meta Platforms	Communication Services	1.60%	1.40%
Roche Holdings	Health Care	1.59%	0.76%
Novartis	Health Care	1.51%	1.46%
AstraZeneca	Health Care	1.49%	1.53%
Amazon.com Inc	Consumer Discretionary	1.49%	1.26%
Broadcom Inc	Technology	1.12%	0.84%

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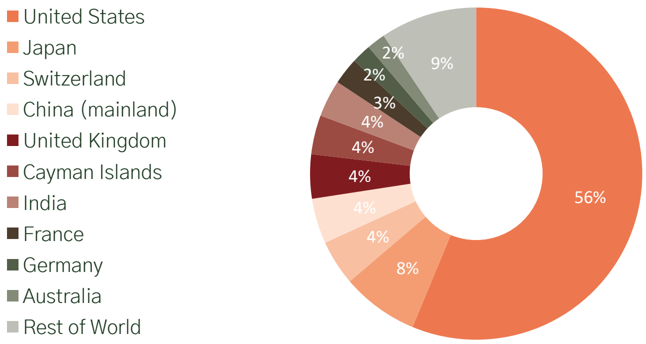
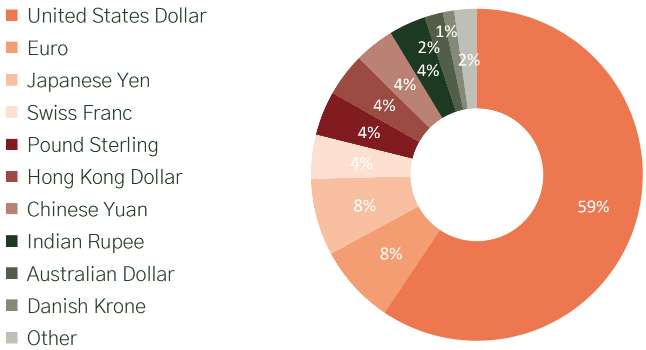
COUNTRY BREAKDOWN(TOP 10)

*Percentages relate to the non-cash portion of the portfolio



CURRENCY BREAKDOWN (TOP 10)

*Percentages relate to the non-cash portion of the portfolio

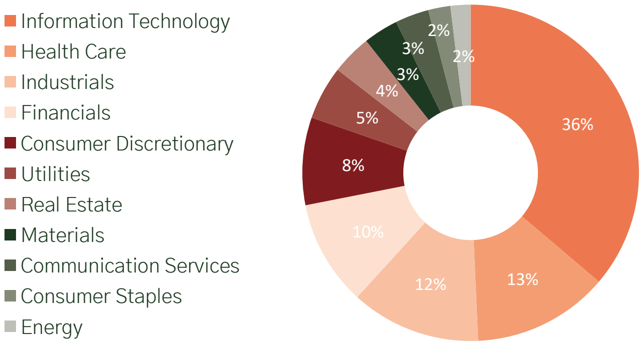


MARKET COMMENTARY

Global equities finished June lower (MSCI ACWI, -0.8% MoM) despite improving geopolitical risks resulting from the signed American-Iranian deal. Oil fell sharply for a second month (Brent crude, -20.8% MoM) giving back its war gains. Gold continued to slide (LBMA Gold, -12.1% MoM) with three forces at work: 1) the safe-haven bid unwound, 2) fears of currency debasement eased as the new Fed Chairman, Kevin Warsh, proved more hawkish, independent and orthodox than markets had expected, and 3) the significant deleveraging of speculative positions. European and UK yields were also rangebound (Eurozone 10Y, -2bps; UK 10Y, -6bps) and credit spreads remain near multi-decade lows. Inflation and relative Fed hawkishness pushed the US Dollar higher (DXY Index, +2.3% MoM). Notably the Yen seems to have found a new ceiling at 162/USD. Beneath that soft global equity headline performance, the real story was a rotation in leadership. Blue-chips gave up ground (S&P 500, -1.0% MoM) and technology stocks were flat (Nasdaq 100, -0.1% MoM), but breadth improved as small-caps (Russell 2000, +3.6% MoM) and the median large-cap outperformed (S&P 500 Equal Weight, +2.4% MoM). Semiconductors once again did the heavy lifting (VanEck Semiconductors UCITS ETF, +12.2% MoM, +92.7% QoQ), but the AI "theme" was notably volatile as investors questioned monetisation and the durability of the capex cycle by punishing hyperscalers. Leadership passed to the laggards of the AI trade as Europe (STOXX Europe 600, +2.7% MoM) and the UK (FTSE 100, +1.0% MoM) firmed. Japan extended its run (Nikkei 225, +5.7% MoM), now over 40% higher year-to-date. South Korea paused after May's memory-chip turbulence (KOSPI, flat MoM) but remains the global standout this year; more troubling is how the rally is financed — margin balances continuously reach new highs as retail investors chase a generational opportunity and amplify momentum. Chinese equities were once again mixed. A drawdown in Hong Kong (Hang Seng, -8.5% MoM) and especially the communication services sector offset the stronger mainland (CSI 300, +2.3% MoM) and, with dollar strength, dragged emerging markets lower (MSCI EM$, -1.4% MoM). India steadied (Nifty 50, +1.7% MoM). In June, we increased our exposure to India as the energy crunch eases, consequently improving macroeconomic conditions. We view India as a volatility dampener which tends to move independently and now trades at decent valuations.

SECTOR BREAKDOWN

*Percentages relate to the non-cash portion of the portfolio



SHARE CLASSES

SHARE CLASS	CCY	DISTRIBUTION	ISIN	JSE Code	LAUNCH DATE	NAV PER SHARE	# SHARES	SHARE CLASS SIZE
Class I	ZAR	Distributing	ZAE000327045	POGEC1	5 October 2023	ZAR 1.298	31,744,401.628	ZAR 41,194,710

Find out more at: https://www.ombainvestments.com

DISTRIBUTIONS

SHARE CLASS	CCY PAID	DISTRIBUTION PER SHARE	ISIN	RECORD DATE	EX-DATE	PAID DATE
Class I	ZAR	ZAR 0.000	ZAE000327045	31 Mar 2026	1 APR 2026	1 APR 2026

GLOSSARY OF TERMS

Annualised Return	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
Dividend Yield	The weighted average dividend yield of all the underlying equity in the Fund. The dividend yield of each company is the dividends per share divided by the price.
Best/Worst 12 Months	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
NAV Per Share	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
Positive / Negative Month(s)	A month is positive (negative) if the NAV Per Share, of a specific share class, increases (decreases) in value from the last day of the previous month to the last day of the following month.
Risk Indicator	The risk indicator for the Fund is set at 4 as this reflects the market risk arising from the proposed investments. The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.

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FUND SPECIFIC RISKS

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.

Currency Risk: The change in price of one currency in relation to another. This is common where you invest using multiple currencies, either intentionally or not (i.e., underlying holdings of a UCITS would be un-intentional).

CONTACT DETAILS

Management Company & Investment Manager: Prescient Management Company (RF) (PTY) Limited, **Registration Number:** 2002/022560/07, **Physical Address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945. **Postal Address:** PO Box 31142, Tokai, 7966. **Telephone:** 0800 111 899. **Email address:** info@prescient.co.za **Website:** www.prescient.co.za

Trustee/Custodian: Nedbank Limited **Registration Number:** 1951/000009/06 **Physical address:** Nedbank Sandton, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa. **Telephone number:** +27 860 555 111 **Website:** www.nedbank.co.za.

The Management Company and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.545 of 2022). They are members of the Association for Savings and Investment South Africa. This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Scheme Control Act.

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. 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 Feeder Fund is a portfolio that invests in a single portfolio of a Collective Investment Scheme which levies its own charges and could result in a higher fee structure for the Feeder Fund.

The Feeder Fund's Total Expense Ratio ("TER") will be provided one year from inception. It 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 portfolios. 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 funds underlying assets. Transaction costs are a necessary cost in administering the Fun and impacts Fund returns. It should 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. These amounts may change without any notice although within the confines of the Feeder Fund Supplement.

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. 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

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

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