Ninety One Global Diversified Income Prescient Feeder AMETF Fund

'A' class units, ZAR

As at end September 2026

Fund Features

High-conviction, actively managed conservative global income fund
Attractive income yield
Low volatility with limited downside

Objectives and investment policy summary

The primary performance objective of the Underlying Fund is to provide returns in excess of the Overnight US Dollar SOFR (or other reference rate) over a rolling 12 to 18 month period, consisting of income with the opportunity for capital growth. To achieve its objective the Underlying Fund may invest in a broad range of global fixed income instruments.

Key facts

Portfolio manager: Adam Furlan, Jason Borbora-Sheen
Fund size: ZAR 170.9m
Fund inception date: 12.11.25
Fund number of units: 17,326,295
'A'class unit NAV price: ZAR 986.23 cents
Sector: ASISA Global Multi-Asset Income
Benchmark: Overnight SOFR (ZAR)
Liquidity Provider: Prescient Securities (Pty) Ltd

Ninety One ESG Classification:*
*Funds that practice active stewardship whilst considering ESG risks and opportunities. For further information, please see www.ninetyone.com/ESG-explained
Net current yield: 4.58%

Performance (%)

Where a shareclass has been in existence for less than 12 months, performance is not disclosed

Other information

ISIN: ZAE000346813
JSE: 91GINC

Trading times

Trading hours: 09:00 - 17:00
Transaction cut-off: 17:00 SA Time

Bid/Offer Spread: N/A
Income Distribution: Semi-Annually

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.

The manager will ensure that the offer price is not more than 0.80% of the iNAV per unit price and the bid price is not less than 0.80% of the iNAV per unit price.

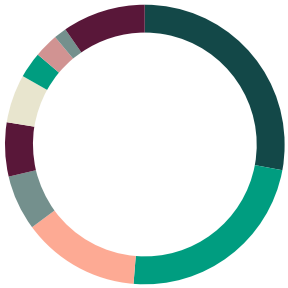
'A' Share class charges
Initial fund fee: N/A
Annual management fee: 0.45%
Total expense ratio (TER): N/A
Transaction cost (TC): N/A
Total investment charge (TIC): N/A
TER, TC, TIC figures will be available 12 months after launch.
Fees rates are shown excluding VAT. TERs are shown including VAT. A higher Total Expense Ratio (TER) does not necessarily imply a poor return, nor does a low TER imply a good return. Where Funds invest in the participatory interests of foreign collective investment schemes these may levy additional charges which are included in the relevant TER. The ratio does not include transaction costs. The current TER cannot be regarded as an indication of the future TERs

Income distributions (cents per class unit)

Asset Allocation (%)

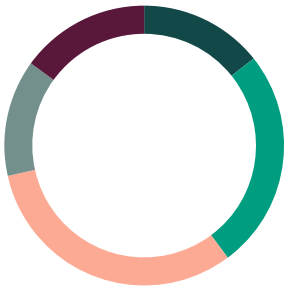
Local Assets	0.6
Bonds	1.6
Cash / Money Market	0.2
FX	-1.2
Foreign Assets	99.4
Bonds	69.1
Cash / Money Market	27.0
FX	2.9
Equities	0.4

Security type (%)



Corporate Bonds	34.6
Cash / Money Market / FX	28.9
Developed Market Sovereign	16.9
Floating Rate Notes	7.9
Emerging Market Local Currency Debt	7.7
Mortgage Bond	6.9
Inflation Linked Bonds	3.7
Investment Grade Corporate	3.5
Asset Backed	1.8
Other	-11.9

Maturity profile (%)



0 - 1 year	14.3
1 - 3 years	25.5
3 - 7 years	31.7
7 - 12 years	13.5
12 years +	15.0

Duration contribution (years)	1.0

Top Issuer exposure (%)

Goldman Sachs International	17.9
New Zealand Local Government Funding Agency Bond	7.3
Fannie Mae Pool	6.3
Brazil Notas do Tesouro Nacional Serie F	4.4
Treasury Corp of Victoria	3.9
Total	39.8

Important information

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 Management Company. 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 feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund.
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.
Exchange traded funds are listed on an exchange and may incur additional costs.
Though the Management Company has appointed Ninety One SA (Pty) Ltd, FSP 587, an authorised financial services provider, under the Financial Advisory and Intermediary Services Act, 2002 as its investment manager, the Management Company 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.
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. Actively managed ETFs (AMETF) offer exposure to CIS and differ from other ETFs which track indices because the fund manager actively selects and adjusts the fund's holdings and asset allocation to try to outperform a benchmark. 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.
This portfolio operates as a white label fund under the Prescient ETF Scheme, which is governed by the Collective Investment Schemes Control Act.
The Management Company (Prescient) and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). Prescient and Ninety One are members of the Association for Savings and Investments South Africa.
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To find out about this Fund and other Ninety One Funds, please visit www.ninetyone.com/salit

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