

## 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 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.

## Risk profile

Conservative	Moderate	Mod. Aggressive	Aggressive	<b>Maximum Return</b>
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## Manager allocation



## Cumulative performance

Performance data will be available 12 months after launch

## 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	R853 million
Shares in issue	84 140 636
Current NAV	10.0271
Valuation time	17h00 SAST
JSE share code	ADXWWE-J
ISIN Code	ZAE000350807
Liquidity Provider	Jane Street

## 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

## Minimum investment term

2-3 Years	3-5 Years	5-7 Years	7-10 Years	<b>10+ Years</b>
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## Asset allocation

	% of fund
International equities	88.10%
USD cash	11.90%
ZAR cash	0.00%

## Fee structure (incl. of VAT)

Management Fee	0.46%
Performance Fee	None
Total Expense Ratio (TER)	%
Transaction Costs (TC)	%
<b>Total Investment Charges (TIC)</b>	<b>%</b>

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

## 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
<b>2026</b>													

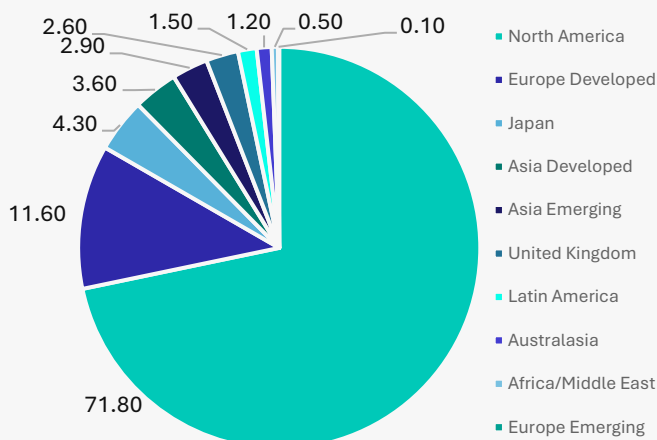
### Sector Exposure

	% of fund
Basic Materials	2.54
Consumer Discretionary	11.24
Consumer Staples	3.80
Energy	3.22
Financial Services	13.76
Healthcare	8.08
Industrials	9.83
Real Estate	1.39
Technology	33.86
Telecommunications	10.29
Utilities	1.99

### Top 10 holdings

	% of fund
NVIDIA Corp	5.11
Apple Inc	4.16
Microsoft Corp	3.82
Amazon.com Inc	3.32
Alphabet Inc Class A	3.10
Broadcom Inc	1.97
Meta Platforms Inc Class A	1.74
Eli Lilly and Co	1.34
Visa Inc Class A	1.33
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.29

### 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 delivered another strong month in May, supported by robust corporate earnings growth and continued investor enthusiasm for companies benefiting from the artificial intelligence investment cycle. The MSCI All Country World Index (ACWI) returned 5.2% during the month, lifting its year-to-date gain to 12%, despite ongoing geopolitical uncertainty in the Gulf region. Over the past 12 months, the index has delivered an impressive return of 30% in US dollar terms.

Growth-oriented equities continued to outperform value stocks, with the MSCI ACWI Growth Index returning 7.3% in May compared to 3.2% for the MSCI ACWI Value Index. However, both styles have generated similar year-to-date returns, reflecting broader participation in the equity market rally.

US equities reached fresh record highs, with the S&P 500 Index advancing 5.1% in May and 10% year-to-date. Over the past 12 months, the index has returned 28% in US dollar terms, underpinned by resilient earnings growth and continued strength in technology and AI-related sectors.

Japanese equities were among the strongest performers globally. The Nikkei 225 Index surged 11.8% during the month, taking its year-to-date return to 37% in yen terms and its 12-month return to an exceptional 75%. Currency movements, however, continued to weigh on returns for foreign investors, with the yen depreciating by 1.7% against the US dollar in May and by 9% over the past year.

European equities also produced positive returns, with the Euro Stoxx 600 Index gaining 3.2% in May and 7.9% over the first five months of the year. The index delivered a 12-month return of 17.8%, although a weaker euro, which declined 2.8% against the US dollar over the same period, reduced returns for unhedged international investors.

Emerging market equities significantly outperformed developed markets in May, led by the semiconductor-heavy markets of South Korea and Taiwan. The MSCI Emerging Markets Index returned 9.7% during the month and 26.8% year-to-date. Over the past 12 months, the index has generated an exceptional return of 57% in US dollar terms, substantially ahead of developed market equities, driven by strong earnings momentum and continued demand for semiconductor and AI-related technologies.

## 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.

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## 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:** 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: HYPERLINK "<http://www.nedbank.co.za>"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:** 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:** service@adviceworx.co.za **Website:** www.adviceworx.co.za