Point Capital Equity Prescient Fund R

Minimum Disclosure Document and General Investor Report
As at 03/11/2026

INVESTMENT OBJECTIVE AND POLICY

The objective of the Point Capital Equity Prescient Fund is to deliver long-term capital growth in excess of its benchmark through active equity selection. The portfolio will invest primarily in equities across domestic and global markets. Its investment universe will include companies listed on recognised exchanges, with the flexibility to invest in a broad range of sectors and market capitalisations. The portfolio may also hold cash and income-generating instruments. The portfolio is permitted to invest in listed and unlisted financial instruments in line with the conditions as determined by legislation from time to time. The portfolio may, apart from assets in liquid form, also include participatory interests or any other form of participation in portfolios of collective investment schemes, exchange traded funds or other similar schemes.

INVESTOR PROFILE

Investors who are looking for equity exposure and:

- Want access to South Africa's top-performing equity managers in a single, well-priced building block.
- Seek diversification across equity styles and factors, including momentum, value, and quality, around a benchmark-aware core.
- Have a long-term investment horizon and are comfortable with equity market risk.
- Are seeking long-term capital growth in excess of its benchmark through active managment.
- Do not rely on this fund for regular income.

Risk Profile

Low | Low to Moderate | Moderate | Moderate to High | **High**

Generally, these portfolios hold more equity exposure than any other risk profiled portfolio therefore tend to carry higher volatility. Expected potential long-term returns could be higher than other risk profiles, in turn potential losses of capital could be higher.

FUND INFORMATION

JSE Code	POINDR
ISIN	ZAE000371415
Base Currency	Rand
Inception Date	3 November 2026
Fund Size	Not available - New Fund
NAV Price (cpu)	Not available - New Fund
NAV (number of units)	Not available - New Fund
Investment Manager	Point Capital
Benchmark	ASISA South African Equity General Category Average
Fund Classification	South Africa - Equity - General Portfolios
Income Distribution	No Distribution
Distribution Frequency	Annually
Distribution Date	31 March
Latest Distribution (cpu)	Not Available - New Fund
Lump-Sum	R10 000.00
Debit Order	R1 000.00

FEE BREAKDOWN

Management Fee (Excl. VAT)	0.80
Total Expense Ratio (TER)	—
Transaction Costs (TC)	—
Morningstar Rating Overall	—
Total Investment Charges (TIC)	—

TER, TC and TIC figures cannot be determined accurately due to the short lifespan of the financial product. Accurate figures will be available a year after the fund's inception date.

ANNUALISED PERFORMANCE (%)

Performance data will be available a year after the fund's inception date.

CUMMULATIVE PERFORMANCE (%)

Performance data will be available a year after the fund's inception date.

ASSET ALLOCATION

Data will be available in the next publication.

TOP 10 HOLDINGS (%)

Data will be available in the next publication.

Investment Manager: Point Capital Management (Pty) Ltd, Registration number: 1997/002707/07 is an authorised Financial Services Provider (FSP44708) 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: Chartered House, 2 North Road, Dunkeld West, Johannesburg, 2196 Telephone number: +27 11 502 2800 Website: www.pointcapital.co.za

DATE OF ISSUE: 3 November 2026

Source: Morningstar Direct

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Monthly Performance

(Performance data will be available a year after the fund's inception date)

Fund and Risk Statistics

(Performance data will be available a year after the fund's inception date)

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DISCLOSURE

The Portfolio has adhered to its objective and there were no material changes to the composition of the fund position during the quarter.

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.
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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.

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.

PE Ratio: The weighted average price earnings ratio of all the underlying equity in the Fund. The price earnings ratio of each company is the price divided by the earnings per share.

FUND SPECIFIC RISKS

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

Default risk: The risk that the issuers of fixed income instruments (e.g. bonds) may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality it vital. The worse the credit quality, the greater the risk of default and therefore investment loss.

Derivative counterparty risk: A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial 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.

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.

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.

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.

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.

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.

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.

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.

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.

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.The investment performance is for illustrative purposes only; the investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown; and income is reinvested on the reinvestment date. 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. This document is for information purposes only and does not constitute or form part of any offer to issue or sell or any solicitation of any offer to subscribe for or purchase any particular investments. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information.

ADDITIONAL INFORMATION

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For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms please go to www.pointcapital.co.za

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 address: info@prescient.co.za Website: www.prescient.co.za

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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 South Africa