Point Capital Global Equity Fund - USD

Minimum Disclosure Document & General Investor Report

As of 30/09/2026

INVESTMENT OBJECTIVE AND POLICY

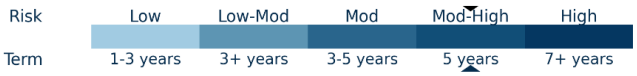
The Fund's primary objective is to provide investors with high capital growth by investing in a diversified portfolio of global equities and equity-related securities across both developed and emerging markets.

To achieve this the Fund will primarily invest in regulated funds on a fund-of-funds basis, but may also invest directly in equities when deemed efficient. The fund can gain indeirect exposure to commodities up to 10% of its Net Asset Value.

INVESTOR PROFILE

- Investors who wish to accumulate capital or preserve purchasing power
- Prefer a high level of risk to the prospects of higher excess returns
- Seek capital growth
- Have an investment time horizon of 5 years or longer

RISK PROFILE



FUND INFORMATION

ISIN	IE0004MQTGI1
Base Currency	US Dollar
Investment Type	Open-End Fund
Inception Date	24/02/2026
Fund Size	$ 70,409,254.00
NAV (Mo-End)	$ 109.23
NAV (number of units)	60786037.13
Management Fee	0.58%
TER	0.80%*

Note: The Total Expense Ratio (TER) figures provided are estimates. The accurate TER figures will only be available once the fund has been in existence for a full year.

Fee Class	Class B
Minimum Subcription Investment	$ 2 500.00
Investment Manager	WealthStrat (Pty) Ltd
Sub-Investment Manager	PortfolioMetrix (PMX)
Benchmark	Morningstar EAA Fund Global Large-Cap Blend Equity

INVESTMENT GROWTH (ILLUSTRATIVE GROWTH)

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

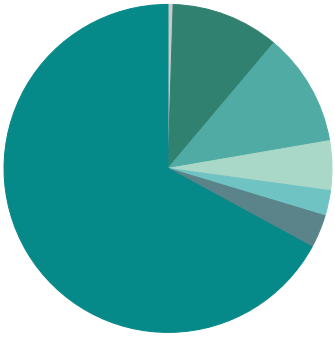
ANNUALISED PERFORMANCE (%)

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

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

ASSET ALLOCATION



	%
Cash	0.5
Emerging Market Equities	10.7
Europe Equities	11.1
Japan Equities	4.9
Pacific ex-Japan Equities	2.5
UK Equities	3.3
US Equities	67.1
Total	**100.0**

TOP 10 HOLDINGS (%)

	Portfolio Weighting %
Invesco S&P 500 ETF	18.6
Invesco MSCI USA ETF	18.5
Xtrackers MSCI USA Swap ETF 1C	18.5
iShares Continen Eurp Eq Idx (UK) D Acc	9.6
Lazard Emerging Mkts Eq Advtg E Acc USD	5.6
CT (Lux) American Smaller Com NU USD	5.6
State Street SPDR S&P 500 ETF USD AccUr	4.6
T. Rowe Price EM Discv Eq I9	3.6
Vanguard Em Mkts Stk Idx Ins Pl $ Acc	2.9
M&G Japan GBP PP Acc	2.8

WealthStrat (Pty) Ltd, Registration number: 2013/025893/07 is an authorised Financial Services Provider (FSP No. 44865) 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.

DATE OF ISSUE: 13 October 2026

Source: Morningstar Direct

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Monthly Returns

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

Risk Statistics

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

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 return: The highest and lowest returns 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.

Alpha: Denoted 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.

Max Gain: Largest increase in any single month.

Average Duration: The weighted average duration of all the underlying interest bearing instruments in the Fund.

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.

High Water Mark: The highest level of performance achieved over a specified period.

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.

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 Fund Services (Ireland) by or before 10:00 (Irish time), 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. The fund is priced at 17h00 (New York Time).

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. *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.

This fund is a Section 65 Approved Fund. For any additional information such as fund prices, brochures and application forms please go to www.prescient.ie

ADDITIONAL INFORMATION

Investment Manager: WealthStrat (Pty) Ltd, Registration number: 2013/025893/07 is an authorised Financial Services Provider (FSP44865) 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.wealthstrat.co.za

Investment Consultant: PortfolioMetrix Asset Management SA (Pty) Ltd ("PMX") is an authorised Financial Services Provider (FSP 42383), registered in South Africa (2006/026054/07). PMX acts solely as a sub-investment manager and does not provide investment advice. Investments involve risk and past performance is not an indicator of future performance. Further information, including conflicts of interest and risk disclosures, is available on request.

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Auditors: EY, Ireland

Legal Advisers: Mathesons, Ireland

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