FINDOTEC
Office Address: 6 Grey Street, Trichardt, MP, 2300
Company Registration: 2018/383991/07
FSP: 54502

FINDOTEC VENTURE CPI+7% PRESCIENT FUND
Minimum Disclosure Document & General Investor Report

REPORT DATE - 2026/09/30 ISSUE - 2026/10/06

Investment Objectives

The objective of the Findotec Venture CPI+7% Prescient Fund aims to deliver above average growth of capital on an inflation-adjusted basis, over the long term through a flexible mandate which can invest in all asset classes, both locally and globally.

Who Should be Investing?

The Findotec Venture CPI+7% Prescient Fund will provide a solution to investors who have a long-term investment horizon and who require capital growth.

Fund Universe

The Fund is comprised of local and worldwide funds and exchange traded funds to achieve its investment objectives, as well as investments into a combination of equities, listed property, bonds, notes and assets in liquid form, both locally and globally. This portfolio may be aggressively managed with assets being shifted between the various markets and asset classes to reflect changing economic and market conditions. 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.

Investment Strategy

The Findotec Venture CPI+7% Prescient Fund is a high-risk multi-asset class, flexible solution targeting CPI+7% over a rolling 7-year period.

Fund Details

Investment Manager	Findotec (Pty) Ltd
Portfolio Managers	Pedri Reyneke & Rene Reyneke
Benchmark	SA Inflation CPI +7% on rolling 7-years
Classification	(ASISA) Wwide Portfolio MA Flexible
ISIN	ZAE000337796
JSE Code / Ticker	CPI7A1
Base Currency	Rand
Fund Inception Date	2024/09/25
Fund Size	R 307 682 613,00
Number of Units	254 282 326
Valuation Time (Daily)	17:00
Transaction Cut-Off (Daily)	13:00 South Africa Subscription and
Class A1 NAV (Month End)	1,21
Income Distribution	Bi-annually
Distribution Payment	March & September
Minimum Lump Sum	R 1 000,00
Minimum Monthly Contribution	R 500,00
Regulation 28 Compliant	No
Issue Date	2026/10/06

Risk Statistics

Display Benchmark 1: (ASISA) Wwide Portfolio MA Flexible

	Portfolio	Benchmark
Standard Deviation	10,94	6,59
Sortino Ratio	0,70	0,77
Sharpe Ratio	0,55	0,56
Max Drawdown	-8,51	-4,05
Down Period Percent	33,33	29,17
Up Period Percent	66,67	70,83
Best Month	5,27	5,19
Worst Month	-8,51	-4,05

Risk Profile

LOW | LOW-MODERATE | MODERATE | MODERATE-HIGH | **HIGH**

**Generally low risk portfolios have minimal equity exposure or no equity exposure, resulting in far less volatility than a more aggressive mandated portfolio and in turn the probability of capital loss (permanent/ temporary) is less likely. However, expected potential long-term investment returns could be lower over the medium to long-term.*

NAV Values*

	2026-07	2026-08	2026-09
Raw Return(NAV)	1.20	1.23	1.21

***Raw Return/NAV as at relevent month-end date.**

Portfolio Fees

Total Expense Ratio (TER)	1,97%
Transaction Costs (TC)	0,57%
Investment Management Fees	1,46%
Initial Fee	0,00%
Total Investment Charges (TIC) - 30 Jun 2026	2,54%

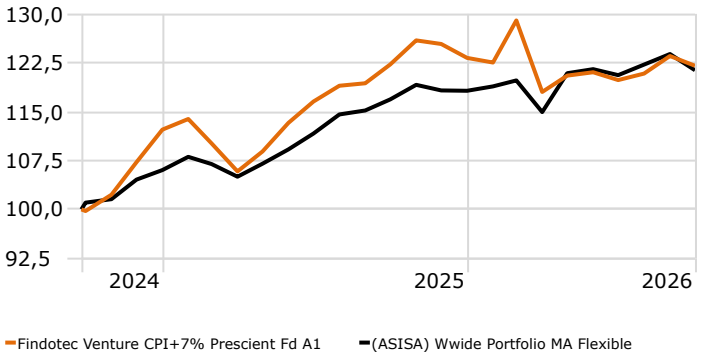
Trailing Returns

	Portfolio	Benchmark
1 Month	-1,05	-2,01
3 Months	2,33	0,62
6 Months	4,42	5,59
1 Year	1,76	3,83
3 Years	—	11,56
5 Years	—	9,13
10 Years	—	8,47

Past performance is not a reliable indicator of future results. The portfolio's share prices fluctuate and are not guaranteed. Returns may decrease or increase as a result of currency fluctuations. When making an investment in the portfolio, an investor's capital is at risk. See disclaimer and disclosures for important information regarding this Minimum Disclosure Document. This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Schemes Control Act.

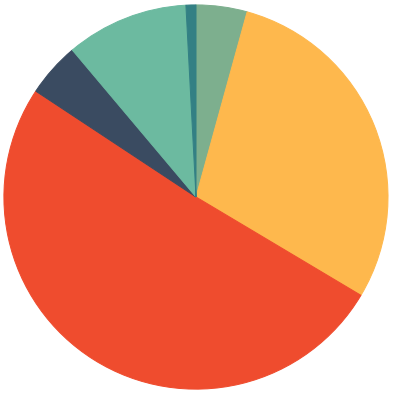
Source: Morningstar Direct

Investment Growth



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.

Asset Allocation (SA)



	%
SA Cash	4,3
SA Equity	29,3
Non-SA Equity	50,7
SA Bond	4,6
SA Property	10,3
Other	0,8

Top Five Holdings

Stt Strt SPDR MSCI All Country WorldETF	31,57%
iShares MSCI ACWI ETF USD Acc	15,77%
OPUS CHRT ISSUANCES	4,80%
Gold Fields Ltd	2,44%
Naspers Ltd Class N	2,40%

Distribution

Distribution Date	Semi-Annually
Distribution (Status)	Inc

Monthly (Semi-Annually) Income Dividend

2025-10	0,0057
2026-04	0,0032

Monthly Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	-0,58	5,27	-8,51	2,13	0,43	-0,99	0,83	2,23	-1,21				0,15
2025	1,45	-3,29	-3,90	2,89	4,03	2,89	2,08	0,32	2,42	3,02	-0,44	-1,70	9,81
2024	—	—	—	—	—	—	—	—	—	2,51	4,88	4,66	—
2023	—	—	—	—	—	—	—	—	—	—	—	—	—
2022	—	—	—	—	—	—	—	—	—	—	—	—	—
2021	—	—	—	—	—	—	—	—	—	—	—	—	—

Past performance is not a reliable indicator of future results. The portfolio's share prices fluctuate and are not guaranteed. Returns may decrease or increase as a result of currency fluctuations. When making an investment in the portfolio, an investor's capital is at risk. See disclaimer and disclosures for important information regarding this Minimum Disclosure Document. Mandate Compliance:The portfolio has adhered to its investment policy objective and the portfolio remains within the
reporting framework as at the date of this report.

Commentary

The Findotec Venture Fund delivered a stable return for the quarter, aligning closely with its objective of CPI +7% over rolling seven-year periods. The fund remained conservatively positioned, with exposure tilted toward income-generating assets including bonds, cash, and low-volatility equity holdings.
Interest rate stability and moderating inflation expectations supported performance in the fixed income segment. While equity markets showed mixed results, the fund's lower equity allocation helped reduce drawdowns. We continue to prioritize capital preservation with real return enhancement, maintaining a measured risk approach suited for cautious investors.

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.

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Source: Morningstar Direct

Glossary

Annualized performance: Annualized performance shows longer term performance rescaled to a 1-year period. Annualized 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

% Positive Month: The percentage of months since inception where the Fund has delivered positive return.

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

Average Credit quality: The weighted average credit quality of all the underlying interest-bearing instruments in the Fund (internally calculated).

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.

Trustee

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An authorized Financial Services Provider (FSP 54502) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), appointed to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No.37 of 2002). Please be advised that there may be representatives acting under supervision.

Management Company

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Source: Morningstar Direct

Disclaimer

This is a minimum disclosure document. 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 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 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 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. 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 any additional information such as fund prices, brochures and application forms please go to www.prescient.co.za

Risk Warning

The risk/return profile of a fund illustrates the amount of risk undertaken by an investor in order to have a high probability of achieving a particular return on an investment over a period of time. The risk/return trade-off tells us that the higher risk gives us the possibility of higher returns. The risk and return profile of the fund is based on the portfolio construction methodology applied in order to achieve a level of return over a period of time. In addition to the risk warnings included elsewhere in this document, it is important to note that there are many other risks associated with investing in collective investment schemes.

These can include but are not limited to the following: general market risks (such as general movements in interest rates; external factors (war, natural disasters and such like); changes to the law and regulatory frameworks; governmental policy changes; global. regional or national economic developments), risks related to a specific security (like the possibility of a company's credit rating being downgraded); and loss in the purchasing power of an investment as a result of an increase in the price of consumer goods (known as inflationary risks).

The portfolio may invest in foreign securities. There is potential material risks associated with investing in foreign securities. These include but are not limited to potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political and social instability, foreign exchange risks, tax risks, settlement risks and potential limitations on the availability of market information, all of which may have an impact on fund performance.

In addition, risks associated with investing in emerging markets (which are generally less mature than those in developed markets) include but are not limited to currency risks, the possibility of expropriation, confiscatory taxation or nationalization of assets and the establishment of foreign exchange controls which may include the suspension of the ability to transfer currency from a given country. Other risks include counterparty risk and liquidity risk. Counterparty risk is the risk that the other party to a transaction may not be able to perform their obligations. Liquidity risk means that during volatile periods, the tradability of certain instruments may be impeded.

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Source: Morningstar Direct