

# Prescient Balanced Feeder **Actively** Managed ETF

LISTED ON 28 OCTOBER 2025

## Fund overview

- > The Prescient Balanced Feeder Actively Managed Exchange Traded Fund (“the Fund”) is a feeder fund and an actively managed ETF listed on the JSE. The portfolio will, apart from assets in liquid form, consist solely of participatory interests in the underlying fund, the Prescient Balanced Fund, a fund approved under the Prescient Unit Trust Scheme.
- > The underlying fund is a balanced, ZAR denominated portfolio.
- > The fund aims to generate CPI + 6% after fees and outperform the ASISA average of the South African - Multi-Asset - High Equity funds through the cycle.
- > The objective of the underlying fund is to deliver long-term capital growth over time for investors through investing in a broad range of asset classes in a balanced manner.
- > The Fund will comply with the limits in Chapter IV of CISCBA BN90 and will conform to limits and constraints under the South African – Multi-Asset – High Equity ASISA classification. It will also comply with Regulation 28 of the Pension Funds Act.

## Investment universe

The underlying fund invests in a diverse range of assets including equities and interest-bearing instruments, both domestically and offshore. The asset allocation is anchored at the long-term strategic allocation but can be varied tactically to target outperformance of the benchmark by capitalising on signals of significant market mispricing. Where possible, a process of enhanced indexation is utilised within asset classes to deliver stable incremental alpha.

The Fund is suitable for South African retail and institutional investors who are seeking long-term capital growth by investing in a typical, market related balanced portfolio, and who wish to invest directly on an exchange.

## ETF details

Listing date:	28 October 2025
Benchmark:	South Africa – Multi Asset – High Equity Category Average
Return target:	CPI + 6%
Risk Indicator:	Moderately Aggressive
Long name:	PBF Actively Managed ETF
Short name:	PBFAMETF
JSE Share code:	PBLNCD
ISIN code:	ZAE000344974
Instrument description:	AMETF
Portfolio manager:	Rupert Hare and the Prescient Multi-Asset Team
Classification:	South African – Multi-Asset – High Equity
Regulation 28:	Yes
Income distribution:	Annually
Fees Class:	A
Management fee:	0.3% p.a. (excl. VAT)
Initial Fee:	0%

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. CISs are traded at the ruling price and can engage in scrip lending and borrowing. 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. Performance has been calculated using net NAV to NAV numbers with income reinvested. 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. Exchange traded funds are listed on an exchange and may incur additional costs. 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. 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](http://www.prescient.co.za). Prescient Management Company (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002).