

Prescient China Balanced Feeder Actively Managed ETF

LISTED ON 11 MARCH 2026

Fund overview

- > The portfolio is an actively managed ETF. The investment strategy of the Prescient China Balanced Feeder AMETF ("the Fund") will, apart from assets in liquid form, consist solely participatory interest in the underlying fund, the Prescient China Balanced Fund.
- > The underlying fund invests predominantly in Mainland Chinese equities, bonds, money market and derivative instruments with an active asset allocation overlay.
- > The portfolio typically targets a return of 3% above China inflation over the long term.
- > The Fund aims to generate capital growth and to outperform Chinese inflation by 3% over the long term.
- > The primary investment objective of the Fund is to provide investors with access to undivided participation in a diversified portfolio of Chinese equity and fixed income instruments.
- > The Fund will comply with the limits in Chapter IV of CISCAN BN90 and will conform to limits under the Worldwide - Multi Asset - Flexible ASISA fund classification.

Investment universe

The Fund invests predominantly in Mainland Chinese equities, bonds, money market and derivative instruments with an active asset allocation overlay. The Fund may also hold instruments listed in Hong Kong. Equity selection focuses on value, quality and momentum reversion. The Fund has a flexible mandate and can vary asset classes from 0% to 100%.

Suitable for South African investors with a long-term investment horizon who seek significant real returns and value the diversification benefits that an allocation to China can bring to a global portfolio.

Disclaimer: Prescient Investment Management (Pty) Ltd is an authorised financial services provider (FSP 612). Collective Investment Schemes in Securities (CIS) should be considered 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. There are no guarantees. Please note that there are risks involved in buying or selling any financial product. Prescient Management Company (RF) (Pty) Ltd is approved under the Collective Investment Schemes Control Act (No.45 of 2002). For any additional information please go to www.prescient.co.za.

*Total investment charge (TIC) includes administration, audit, custody, and trustee fees, transaction costs, and all underlying fees where applicable. This figure is an estimate for the first 12 months period.

ETF details

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| Listing date: | 11 March 2026 |
| Benchmark: | China CPI +3% ZAR |
| Risk Indicator: | Aggressive |
| Exchange: | JSE |
| Long name: | PND Actively Managed ETF |
| Short name: | PANDAMETF |
| JSE Share code: | PANDA |
| ISIN code: | ZAE000357992 |
| Instrument description: | AMETF |
| Instrument number: | 125708 |
| Portfolio manager: | The China Investment Team |
| Classification: | Worldwide - Multi-Asset - Flexible |
| Regulation 28: | No |
| Income distribution: | Annually |
| Fees Class: | A |
| Investment management fee: | AMETF: 0.25% p.a. (excl. VAT) Underlying UCITS Fund: 0.90% p.a. |
| | Total investment management fee: 1.19% (incl. VAT) |
| | Total investment charge (TIC)*: 1.48% p.a. |
| Initial Fee: | 0% |