Minimum Disclosure Document & General Investor Report

STONEHAGE FLEMING WORLDWIDE MULTI-ASSET FLEXIBLE PRESCIENT FUND D1 — 21 August 2026

Investment Objective	The Stonehage Fleming Worldwide Multi-Asset Flexible Prescient Fund aims to provide long term investors with high long term total returns by actively managing the portfolio's underlying holdings and asset allocation.
Investment Policy	The strategic emphasis is to identify stocks which are trading away from long term intrinsic value. The portfolio's investment universe may include global and local equity securities, government bonds, corporate bonds and inflation linked bonds, debentures, property securities, property related securities, interest bearing securities, preference shares, money market instruments and assets in liquid form. The portfolio's equity exposure will typically constitute 70% or more of its asset value whilst never reducing below 40% of the total portfolio value. The portfolio may from time to time invest in listed and unlisted financial instruments. The manager may include the following unlisted financial instruments: forward currency swaps, interest rate and exchange rate swap transactions for efficient portfolio management purposes.

FUND INFORMATION

Portfolio Manager	Corient Investment Management South Africa (Pty) Ltd
Launch date	21 August 2026
Portfolio Value	N/A – new fund
Number of Units	N/A – new fund
NAV Price (Fund Inception)	N/A – new fund
NAV Price as at month end	N/A – new fund
JSE Code	BIWFA
ISIN	ZAE000188587
ASISA Category	(ASISA) Worldwide Multi Asset Flexible
Fund Benchmark	CPI + 4%
Currency	ZAR
Minimum Investment Amount	R 100 million
Monthly Debit Order	Unlimited
Valuation	Daily
Valuation time	17:00
Transaction time	13:00
Regulation 28 Compliant	No

INCOME DISTRIBUTION

Frequency	Annually
Date	31 March
Latest Distribution (cpu)	N/A – new fund

FEE STRUCTURE

Management Fee	1.1% (Excl. VAT)
Performance Fee	None
Total Expense Ratio (TER)	N/A – new fund
Transaction Costs (TC)	N/A – new fund
Total Investment Charge	N/A – new fund

Please note that the Total Expense Ratio and Transaction Costs cannot be determined accurately because of the short life span of the Financial Product and the funds. The TER will be available after one year.

HISTORICAL RETURNS & RETURNS-BASED STATISTICS

Not available – new fund. This will be shown once the fund has been in existence for 1 year.

HOLDINGS-BASED INFORMATION

Not available – new fund. This will be available in the next month-end MDD.

Prescient

STONEHAGE FLEMING

GLOSSARY SUMMARY

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.

FUND SPECIFIC RISKS

Default Risk	The risk that the issuers of fixed income instruments may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality is vital. The worse the credit quality, the greater the risk of default and therefore investment loss.
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.
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.
Derivative Counterparty Risk	A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial loss.
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.
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.
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.

IMPORTANT INFORMATION

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 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. 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.

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Management Company: Prescient Management Company (RF) (Pty) Ltd. This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Schemes Control Act.

CONTACT DETAILS

Management Company: **PRESCIENT MANAGEMENT COMPANY (RF) (PTY) LTD**

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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.

Investment Manager: **CORIENT INVESTMENT MANAGEMENT SOUTH AFRICA (PTY) LTD**

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