

## Investment Objective

The objective of this portfolio is to deliver long term capital growth through broadbased exposure to global equities. The portfolio aims to generate returns in line with global equity markets over any rolling 7-10-year period and maintains a high risk profile. The portfolio returns are denominated in Rands. Please be advised the portfolio may be subject to currency fluctuations due to its international exposure.

## Investment Strategy

The **Oribi Global Equity Prescient Fund of Funds** will, seeks to maximise long-term capital growth by investing primarily in global equities. The Fund maintains a minimum of 80% effective equity exposure and invests exclusively in collective investment schemes. These underlying funds may include limited exposure to property, preference shares, money market instruments, and mixed-interest securities to enhance diversification.

While the Fund is focused on global equity markets, it allows for limited exposure between local and offshore assets to respond to changing economic and market conditions. All investments comply with relevant regulatory guidelines and may include both listed and unlisted instruments.

## Risk Profile



## Annualised Returns (Fund performance will be available after 1 year)

|                                   | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years |
|-----------------------------------|--------|---------|---------|---------|---------|
| Oribi Global Equity Prescient FoF | -      | -       | -       | -       | -       |
| (ASISA) Global EQ General         | -      | -       | -       | -       | -       |

## Rolling 1-Year Performance (Not available - new fund)

|                               |   |
|-------------------------------|---|
| Highest rolling 1 year return | — |
| Lowest rolling 1 year return  | — |

## Illustrative Performance



## Monthly Returns

|      | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|------|
| 2025 |     |     |     |     |     |     |     |     |     |     |     |     |      |
| 2024 |     |     |     |     |     |     |     |     |     |     |     |     |      |
| 2023 |     |     |     |     |     |     |     |     |     |     |     |     |      |
| 2022 |     |     |     |     |     |     |     |     |     |     |     |     |      |

\*Fund performance will be available one year from fund inception

## Risk Statistics (Since Inception)

|                                   | Return   | Standard Deviation | Best Month | Worst Month | Max Drawdown | Drawdown # days | Recovery # days |
|-----------------------------------|--|--------------------|------------|-------------|--------------|-----------------|-----------------|
| Oribi Global Equity Prescient FoF | *Data will be available one year from fund inception |                    |            |             |              |                 |                 |
| (ASISA) Global EQ General         |  |                    |            |             |              |                 |                 |

## Fund Information

|                         |  |
|-------------------------|--|
| Portfolio Manager       | Oribi Capital Partners (Pty) Ltd           |
| Fund Classification     | (ASISA) Global Equity General              |
| Benchmark               | (ASISA) Global Equity General Category Ave |
| Time Horizon            | 7+ Years                                   |
| Regulation 28 Compliant | No   |
| Inception Date          | 29 August 2025                             |
| Fund Size               | Not Available - new fund                   |
| ISIN                    | ZAE000348108                               |
| Ticker                  | OGEP1                                      |

## Income Distributions

|                                      |                       |
|--------------------------------------|-----------------------|
| Distribution Frequency               | Bi-Annually           |
| Distribution Dates                   | 1 April and 1 October |
| Latest Distribution (cents per unit) | New fund              |

## Fee Breakdown

|                                       |          |
|---------------------------------------|----------|
| Management Fee                        | —        |
| Performance Fee                       | —        |
| Total Expense Ratio (TER)             | —        |
| Transaction Costs (TC)                | —        |
| <b>Total Investment Charges (TIC)</b> | <b>—</b> |

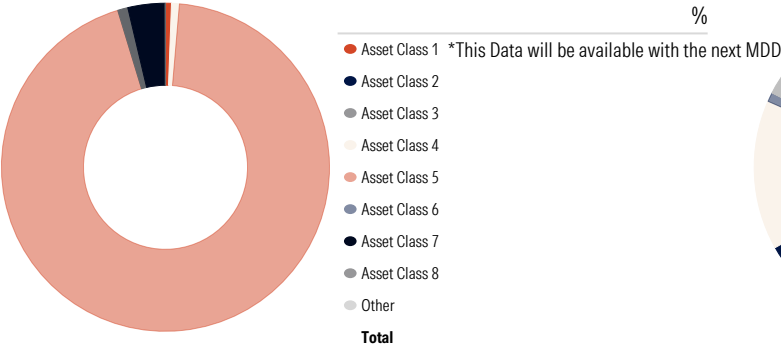
TER, TC and TIC figures cannot be determined accurately due to the short lifespan of the financial product. Accurate figures will be available a year after the fund's inception date.

## Manager Allocation

| Portfolio Date: 2025/08/29 |  |
|----------------------------|--|
|                            | %  |
| Fund 1                     | *This Data will be available with the next MDD |
| Fund 2                     |  |
| Fund 3                     |  |
| Fund 4                     |  |
| Fund 5                     |  |
| Fund 6                     | —  |
| Fund 7                     | —  |
| Fund 8                     | —  |
| Fund 9                     | —  |
| Fund 10                    | —  |
| Fund 11                    | —  |

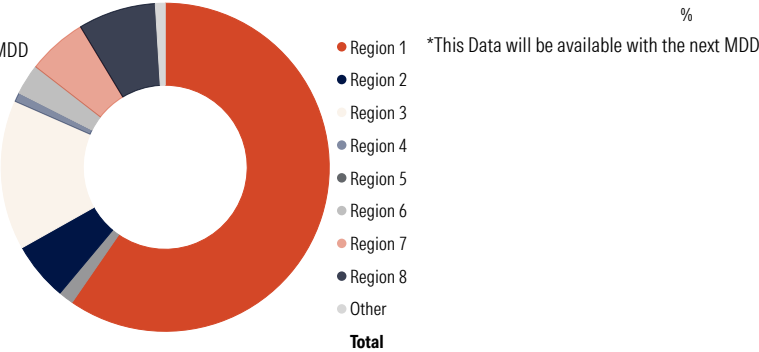
Asset Allocation

Portfolio Date: 2025/08/29



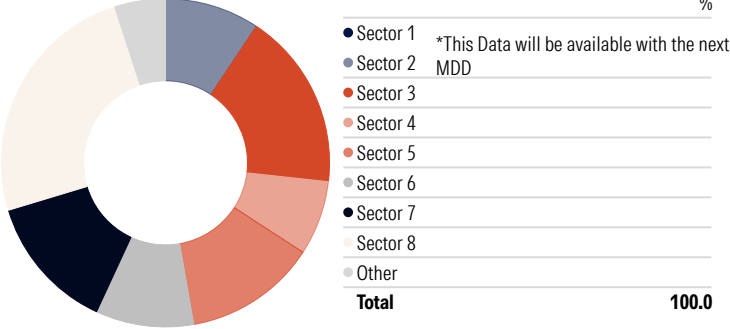
Equity Regional Exposure

Portfolio Date: 2025/08/29



Equity Sector Exposure

Portfolio Date: 2025/08/29



Top 10 Equity Holdings

Portfolio Date: 2025/08/29

|                   | %  |
|-------------------|--|
| Equity Holding 1  |  |
| Equity Holding 2  |  |
| Equity Holding 3  | *This Data will be available with the next MDD |
| Equity Holding 4  |  |
| Equity Holding 5  |  |
| Equity Holding 6  |  |
| Equity Holding 7  |  |
| Equity Holding 8  |  |
| Equity Holding 9  |  |
| Equity Holding 10 |  |

Quarterly Fund Commentary

Fund's first commentary will be published on the Q3 2025 MDD

### Fund Details

|                  |          |
|------------------|----------|
| Number of Units  | New Fund |
| Unit Price       | New Fund |
| Valuation Time   | 17:00    |
| Transaction Time | 13:00    |
| Currency         | Rand     |

### Investment Minimums

|                             |       |
|-----------------------------|-------|
| Minimum Lump Sum            | R1000 |
| Minimum Monthly Debit Order | R500  |

### 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.

**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

### 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.

A Fund of Funds is a portfolio that invests in portfolios of collective investment schemes, which levy their own charges, which could result in a higher fee structure for these portfolios.

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.

For any additional information such as fund prices, brochures and application forms please go to [www.prescient.co.za](http://www.prescient.co.za)

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Management:

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

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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:** Oribi Capital Partners (Pty) Ltd, Registration number: 2018/543644/07 is an authorised Financial Services Provider (FSP 50413) 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 (No.37 of 2002). Please be advised that there may be representatives acting under supervision.

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