MINIMUM DISCLOSURE DOCUMENT & GENERAL INVESTOR REPORT as at September 30th 2026

Issue Date as at October 20th 2026

iMGP

Balanced Strategy Portfolio USD Fund

Managed by

Bank SYZ Ltd

Share class : RUSD

ISIN : LU1909134063

For qualified and retail investors

Investment objective

The Sub-fund aims to provide long-term capital growth by investing in a wide range of asset classes and by offering a balanced exposure to equity and fixed income markets. The Sub-fund may invest, mainly through funds and worldwide, in equities, fixed-income instruments (such as bonds, notes and convertibles, including, on an ancillary basis, high yield, subordinated and inflation-linked bonds), as well as, to a lesser extent, in instruments offering exposure to commodities.

Risk/Return profile

LOWER RISK
(Typically lower rewards)

HIGHER RISK
(Typically higher rewards)

1	2	**3**	4	5	6	7

The SRI (Synthetic Risk Indicator) is the indicator from the ESMA that replaced the SRRI on 1st January 2023. The SRI is calculated as the combination of MRM (Market Risk Measure) and CRM (Credit Risk Measure). Considering that the CRM scores the issuer **default risk,** which is extremely unlikely on a UCITS Product, the MRM will be the main trigger of the SRI score. The MRM (so the SRI) is a representation of the Market risk of the share class based on historical data (measured or proxied to a similar market risk) over the recommended holding period, unless stated otherwise.

The SRI will have a value from 1 (less volatile) to 7 (highly volatile).

Full details are available on the EUR-Lex website : https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32017R0653

Fund facts – Scheme – iMGP SICAV

Fund Manager	Bank SYZ Ltd
Distribution	Accumulation
Last NAV	232,71
Number of units	165804.53
Fund size	USD 46.7 mn
Fund type	Fund of Funds
Investment zone	Global
Recommended invest. Horizon	At least 4 years
Share class currency	USD
Inception date	2019.02.22
Legal structure	Luxembourg SICAV - UCITS
Registration	CH,GB,LU,ZA
Classification SFDR	Article 6

Performance & risk measures

Data as of 30.09.2026

The benchmark is being used for illustrative purposes as the fund does not have a benchmark.

	YTD performance as of 30.09.2026
iMGP Balanced Strategy Portfolio USD	6.30%
Benchmark Composite*	4.00%

		% of portfolio
USD 3months	3.00%	10.00%
Bloomberg Global Agg	-2.70%	50.00%
MSCI World AC Net TR	13.00%	40.00%

	Annualized performance since inception (22.02.2019)	Highest 1y return	Lowest 1y return	Performance one year rolling	Annualized 3-year
iMGP Balanced Strategy Portfolio USD	7.30%	27.00%	-17.60%	8.70%	11.90%
Benchmark Composite	7.00%	31.60%	-20.40%	5.20%	11.00%

Source as at 30.06.2026: iM Global Partner Asset Management. Past performance does not guarantee or predict future performance. Annualised risk measures based on 3-year weekly returns if more than 3-year history or 1-year if less than 3-year history.
*Computation of a daily weighted average performance (hypothesis: daily rebalancing; weights remain constant over time). Chain-linking of the daily performances. No fees included.

iMGP Balanced Strategy Portfolio USD

Share class : R USD

Portfolio composition

A statement of changes in the composition of the portfolio during the reporting period. Essentially this can be an actual statement (it may be a brief statement) on the changes in the portfolio's composition, comparing the current quarter to the previous quarter. A simpler alternative would be a side-by-side comparison of the current quarter's asset allocation and the previous quarter's asset allocation (both asset allocations labelled clearly to show the respective quarters).

i. Rotated corporate bond exposure from hyperscale issuers (Amazon Dec-2032 and Meta Platforms May-2033) into the TotalEnergies Capital Sep-2034 bond.
ii. Initiated a position in Freeport-McMoRan.
iii. Increased alternative investments allocation via the BCV Liquid Alternative Beta Fund.
iv. Increased government bond exposure via the purchase of a U.S. Treasury bond (2031 maturity).

Adherence to investment policy objectives

The above fund adhered to its investment policy objectives.

Portfolio breakdown

Asset allocation

Equity	58.79%
Bonds	37.06%
Cash	4.15%

Top 5 Long

iShares Core SP 500 ETF USD Acc	9.70%
State Street SPDR SP 500 ETF USD AccUnH	7.90%
BCV Liquid Alternative Beta B USD	5.00%
ISHARES CORE MSCI WL	4.90%
PICTET SHRT TRM MMKT USD I	4.20%
	31.80%

Source as at 30.09.2026: iM Global Partner Asset Management

iMGP Balanced Strategy Portfolio USD

Share class : R USD

Dealing information

Liquidity	Daily
Cut-off time	TD-1 18:00 Luxembourg
Minimum initial investment	-
Settlement	TD+3
ISIN	LU1909134063
CH Security Nr	44783541
Bloomberg	OYBSURU LX

Fees

Subscription fee	Max 0.00%
Redemption fee	Max 1.00%
Management fee	Max 1.00%
Performance fee	0.00%
TER (Total Expense Ratio)	1.57%
TC (Transaction Cost)	0.07%
TIC (Total Investment Charges)	1.64%

Administrative information

Central Administration	CACEIS Bank, Luxembourg Branch
Transfer Agent	CACEIS Bank, Luxembourg Branch
Custodian Bank	CACEIS Bank, Luxembourg Branch
Representative Office	Prescient Management Company (RF) (Pty) Ltd, **Registration number:** 2002/022560/07 **Physical address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 **Postal address:** PO Box 31142, Tokai, 7966. **Telephone number:** 0800 111 899. **E-mail address:** info@prescient.co.za **Website:** www.prescient.co.za

Auditor	PwC Luxembourg
Management Company	iM Global Partner Asset Management S.A.

Important information

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.

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 CACEIS Bank, Luxembourg Branch no later than 6pm (Luxembourg time) the day before (D-1) the Transaction Date (D), 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 CACEIS Bank, Luxembourg Branch shall not be obliged to transact at the net asset value price as agreed to. Funds are priced every banking day following a Transaction Date (D+1) at 3pm (Luxembourg time).

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.imgp.com.

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
% 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.
Fund of Funds: 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.

Contact Details:
Representative Office:
Prescient Management Company (RF) (Pty) Ltd, **Registration number:** 2002/022560/07. **Physical address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945. **Postal address:** PO Box 31142, Tokai, 7966. **Telephone number:** 0800 111 899. **E-mail address:** info@prescient.co.za. **Website:** www.prescient.co.za

iMGP Balanced Strategy Portfolio USD

Share class : R USD

Trustee/ Depository:
CACEIS Bank, Luxembourg Branch. **Physical address**: 5, allée Scheffer, L-2520 Luxembourg. **Telephone number**: +352 47 67 5999. **E-mail address:** fds-investor-services@caceis.com. **Website:** www.caceis.com

Investment Manager:
Banque SYZ SA, **Registration number:** CHE-106.825.034 is an authorised Financial Services Provider under the supervision of the Swiss Financial Market Supervisory Authority (FINMA).
Physical address: quai des Bergues 1, 1201 Geneva, Switzerland. **Postal address:** quai des Bergues 1, 1201 Geneva, Switzerland. **Telephone number:** +41 58 799 10 00 **Website:** www.syzgroup.com

Management Company:
iM Global Partner Asset Management S.A., **Physical address:** 10-12 boulevard Franklin D. Roosevelt L-2450 Luxembourg. **Telephone number:** +352 26 27 36 41 **E-mail:** client_services@imgp.com
Website: www.imgp.com

Administrator:
CACEIS Bank, Luxembourg Branch. **Physical address**: 5, allée Scheffer, L-2520 Luxembourg. **Telephone number**: +352 47 67 5999. **E-mail address:** fds-investor-services@caceis.com. **Website:** www.caceis.com

This document is for information purposes only and does not constitute or form part of any offer to issue or sell or any solicitation of any offer to subscribe for or purchase any particular investments. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information.
*Performance Fee: The Fund charges a base and performance fee. Performance fees are payable on outperformance of the benchmark using a participation rate of 15%. A permanent high watermark is applied, which ensure that performance fees will only be charged on new performance. There is no cap on the performance fee.
*must only be displayed if the fund levies a performance fee.

iMGP Balanced Strategy Portfolio USD is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.