

Interactive Equity Prescient Fund

Invest in South Africa's strength.
Access tomorrow's opportunities.



Table of Contents

- Introduction
- Investment Objective
- Investment Policy
- Risk Profile | Investor Suitability
- Liquidity & Income Distributions
- Performance & Fees
- Top Holdings & Asset Allocation
- Contact
- Disclaimer

Introduction

We invest in **high-quality** South African companies at **attractive valuations**, with a disciplined, long-term approach aiming to **grow investors' capital over time**.

Why?

South Africa remains an **important and active equity market**, offering investors access to leading companies across multiple sectors.

Who?

The Interactive Equity Prescient Fund is designed for investors who seek a portfolio of companies with **proven business models** and **competitive advantages**.



How?

The fund employs a disciplined, bottom-up investment approach. **We prioritize companies trading below their fair value with strong potential for capital appreciation.**



Investment Objective



The fund's primary goal is to deliver medium to long-term capital growth by investing in companies with strong fundamentals and growth potential.



Minimum 80% of the fund's net asset value (NAV) is allocated to South African equity securities, including shares listed on the Johannesburg Stock Exchange (JSE) and other approved exchanges.



Up to 20% may be held in money market instruments, cash, or short-term investments during periods of elevated market volatility or limited opportunities.



ASISA Category: *South African Equity – General*

Fund Benchmark: *ASISA South African Equity – General Category Average*

Investment Policy

The fund follows a value-oriented investment approach.



Key Limits:

Min 80% net asset value allocated to SA equity securities

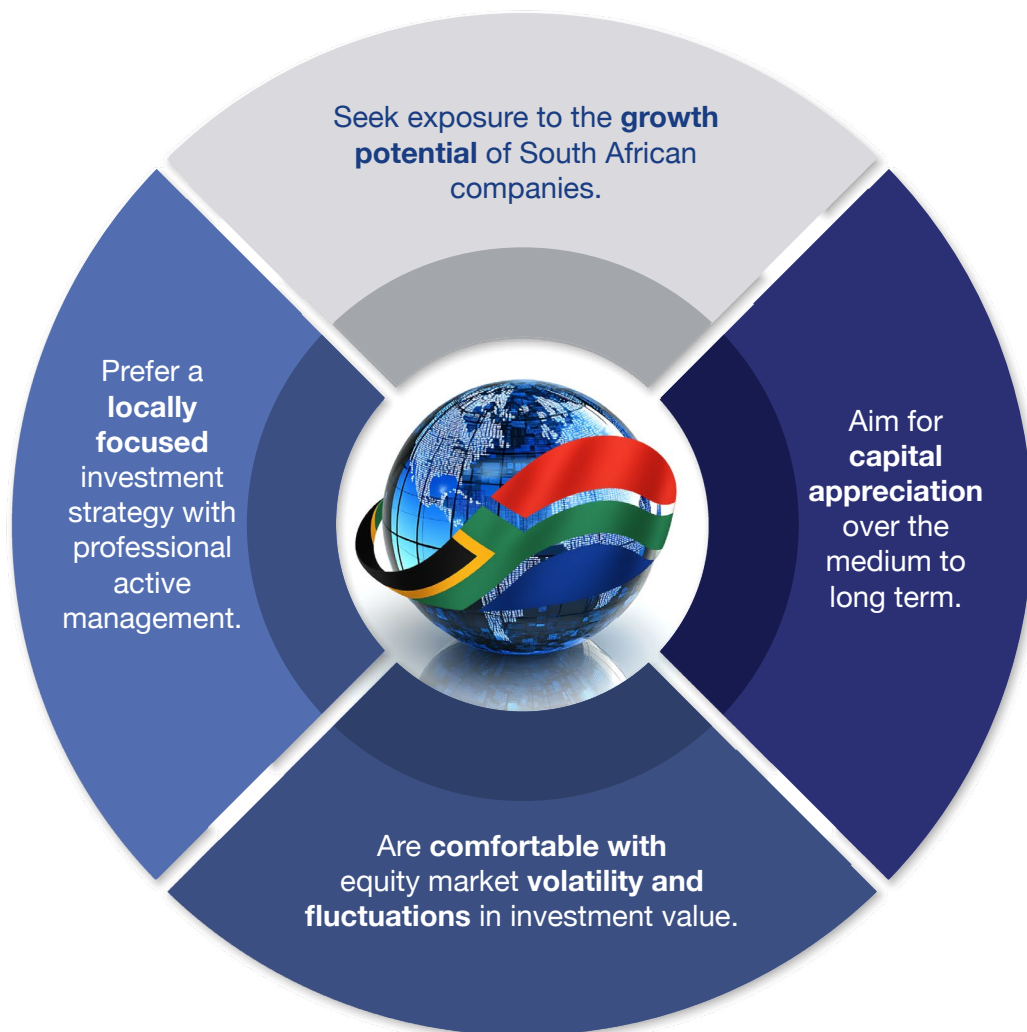
Max 20% held in money market instruments, cash or short-term investments

■ This strategy provides investors with broad exposure to South Africa's equity markets and positions them to benefit from the long-term growth of leading businesses.




Risk Profile | Investor Suitability

The fund is generally suited to investors who:

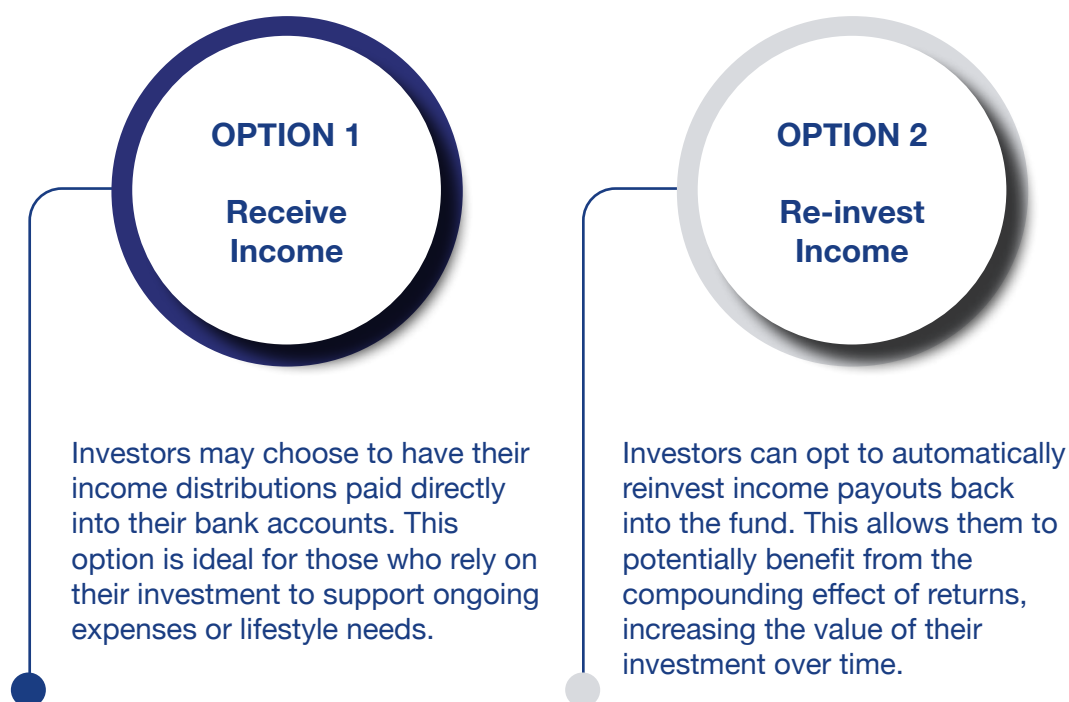


Liquidity & Income Distribution

 *Withdrawals are straightforward. Unit trusts are priced daily and can be liquidated within a few business days. Unlike physical assets such as property, this fund offers high liquidity and easy access to capital.*

Choose how you receive your income:

Our fund distributes income on an annual basis (March), offering investors the flexibility to decide how income payouts are handled, based on their personal financial goals or cash flow needs.



Performance & Fees

Performance | Interactive Equity Prescient Fund



Trailing Returns

	YTD	1 Year	3 Years	5 Years	7 Years
Interactive Equity Prescient Fund A	19,54	21,07	15,32	14,65	11,75
(ASISA) South African EQ General	12,90	17,61	13,41	14,13	9,23

Fees

Class	Interactive Equity Prescient FoF		
	TER	TC	TIC
A	1,25%	0,10%	1,35%
B	1,00%	0,10%	1,10%
C	0,75%	0,10%	0,85%

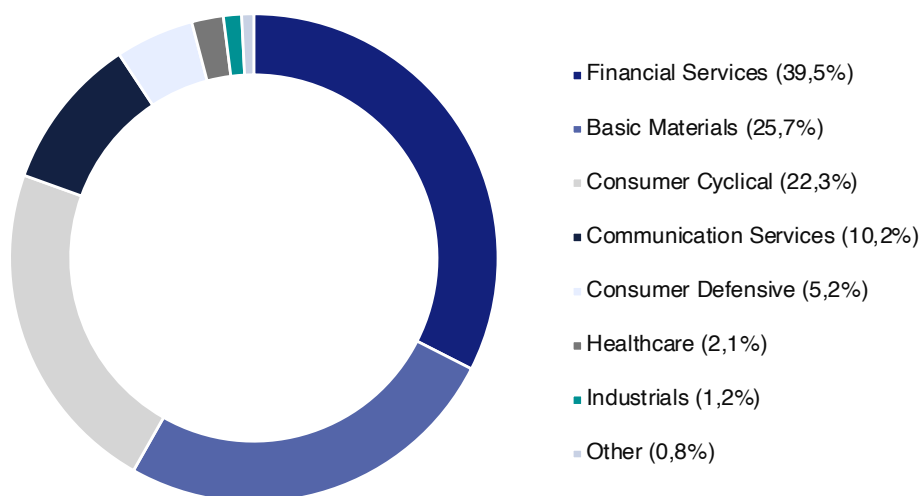
Source: Morningstar, Date: 31 July 2025

Top Holdings & Asset Allocation

Top Holdings

	Portfolio Weighting %
Satrix Top 40 Index A2	12,42
Naspers Ltd Class N	10,56
Firststrand Ltd	6,48
Prosus NV Ordinary Shares - Class N	6,39
Gold Fields Ltd	6,20
Anglogold Ashanti PLC	4,30
Standard Bank Group Ltd	4,10
Capitec Bank Holdings Ltd	3,68
Sanlam Ltd	3,36
Absa Group Ltd	2,24
Shoprite Holdings Ltd	2,08
Remgro Ltd	2,03
MTN Group Ltd	1,84
Nedbank Group Ltd	1,81
Anglo American PLC	1,80

Sector Allocation



Source: Morningstar, Date: 31 July 2025



Contact Us

www.interactiveportfolios.co.za

info@interactiveportfolios.co.za

Durban Office

Suite 1203A, Ridge 8
39 Vuna Close, Ridgeside
uMhlanga, 4319

+27 10 745 1667

Johannesurg Office

Unit 3C Ground Floor,
3 Melrose Boulevard,
Melrose Arch, 2196

+27 10 745 1666



Disclaimer

Fees & Charges

All fees are inclusive of VAT. The Fund's Total Expense Ratio (TER) reflects charges related to managing the portfolio. The Transaction Cost (TC) is the cost incurred when buying and selling underlying investments. The Total Investment Charge (TIC) is the sum of the TER and TC. A higher or lower TER does not imply a good or poor return. The latest charges are available from the Manager – Interactive Portfolios (Pty) Ltd – or in the Minimum Disclosure Document (MDD).

Performance

Performance figures are calculated NAV-to-NAV with income reinvested and are shown net of fees. The performance shown includes back-tested returns based on the current portfolio strategy applied retrospectively from the fund's inception date. Back-tested performance is simulated and not based on actual trading. Although the information is presented in good faith and deemed accurate, it does not reflect the actual results of live investment activity. Past performance is not necessarily a guide to future performance. Actual investor experience may differ based on factors such as fees, timing of investments, reinvestment dates, and market conditions.

Risk Disclosure

Collective Investment Schemes in Securities (CIS) should be considered as medium- to long-term investments. The value of participatory interests may go up as well as down, and there are no guarantees in respect of capital or returns. The fund is subject to equity, interest rate, inflation, currency, liquidity, and credit risks. Exposure to foreign assets may introduce additional risks, including political, tax, and exchange-rate fluctuations. Income distributions are not guaranteed and may vary depending on income received from underlying investments.

Regulatory Information

This document is for information purposes only and does not constitute advice as defined in the Financial Advisory and Intermediary Services Act, No. 37 of 2002 (FAIS). Investors should consult a licensed financial advisor before making investment decisions. Interactive Portfolios (Pty) Ltd is an authorised Financial Services Provider (FSP 44371). The portfolio is a white-label fund under the Prescient Unit Trust Scheme, governed by the Collective Investment Schemes Control Act (CISCA). Manager: Prescient Management Company (RF) (Pty) Ltd. Trustee: Nedbank Investor Services. The Manager and Trustee are registered and approved under CISCA. Prescient is a member of the Association for Savings and Investments SA (ASISA).

Additional Information

For full details, including fees, charges, risks, and daily pricing, please refer to the latest Minimum Disclosure Document (MDD) available at www.prescient.co.za or www.interactiveportfolios.co.za. Complaints may be directed to the Compliance Officer of Interactive Portfolios (Pty) Ltd or to the Manager.