

# Interactive Equity Prescient Fund

Invest in South Africa's strength.  
Own Tomorrows Leaders.



# Table of Contents

- Introduction
- Investment Objective
- Investment Policy
- Liquidity & Income Distributions
- Performance & Asset Allocation
- Top Holdings & Fees
- Contact
- Disclaimer



# Introduction

## Why?

South Africa remains one of the most dynamic and opportunity-rich markets globally, despite short-term volatility.

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## Who?

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

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## How?

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

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# 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.



# 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.*

# 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 quarterly 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.

### OPTION 1

#### Receive Income

Investors may choose to have their annual income distributions paid directly into their bank accounts. This option is ideal for those who rely on their investment to support ongoing expenses or lifestyle needs.

### OPTION 2

#### Re-invest Income

Investors can opt to automatically reinvest income payouts back into the fund. This allows them to potentially benefit from the compounding effect of returns, increasing the value of their investment over time.

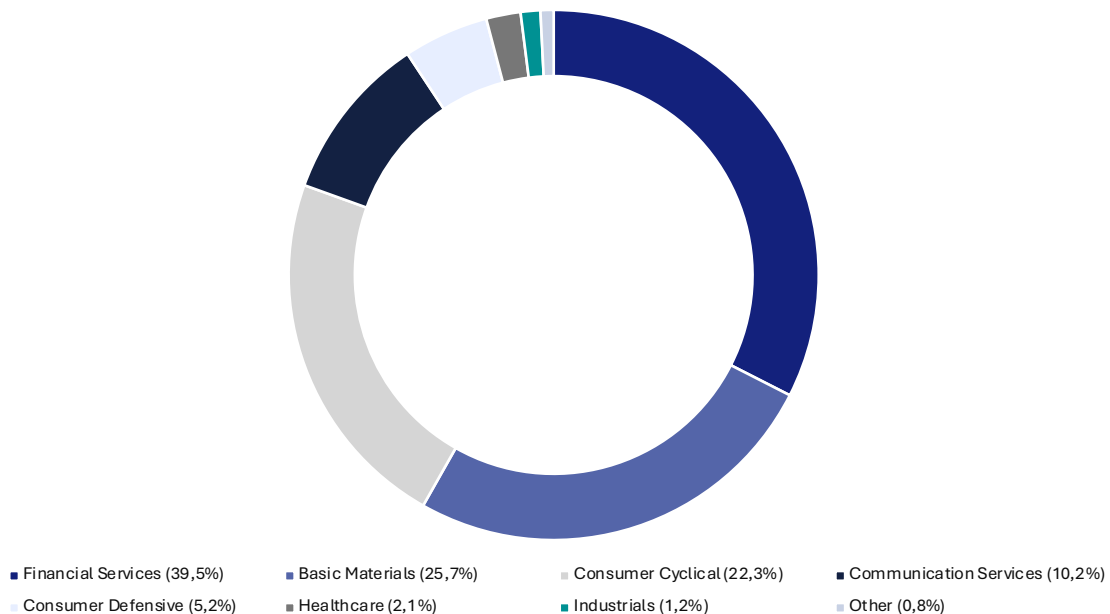


# Performance & Asset Allocation

## Performance | Interactive Equity Prescient Fund



## Sector Allocation



# Top Holdings & Fees

Top Underlying 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

Class	Interactive Balanced Prescient FoF		
	TER	TC	TIC
A	1,75%	0,12%	1,87%
B	1,47%	0,12%	1,59%
C	1,18%	0,12%	1,30%





# Contact Us

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# Disclaimer

## **Fee Disclosure:**

All fees shown are inclusive of VAT. The Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value of the fund incurred as costs related to the management of the fund, including audit fees, custodian fees, trustee fees, and the annual management fee.

The Transaction Cost (TC) represents the costs incurred in buying and selling the underlying investments of the fund. The Total Investment Charge (TIC) is the sum of the TER and TC. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. TER and TC are based on historical data and may vary in the future. The latest effective charges can be requested from the fund manager or obtained on the MDD

## **Important Note on Performance Data:**

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.

## **Risks:**

The fund is subject to equity, interest rate, inflation, currency, liquidity, and credit risks. Investments in property and foreign assets may introduce additional volatility. Diversification and asset allocation do not guarantee investment returns or eliminate risk.

## **Regulatory Information & Risk Disclosure:**

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 qualified financial advisor before making any investment decisions. Interactive Portfolios (Pty) Ltd is an authorised Financial Services Provider (FSP 44371). The Interactive Balanced Prescient Fund of Funds is managed under the Prescient Unit Trust Scheme, governed by the Collective Investment Schemes Control Act (CISCA). Collective Investment Schemes (CIS) are generally medium- to long-term investments. The value of participatory interests (units) may go up as well as down. There are no guarantees with respect to capital or returns in a CIS. The fund may be closed to new investors to manage it more efficiently in line with its mandate. Prices are published daily and available on the Prescient website. All performance data is shown net of fees and includes income reinvestment. Where foreign securities are included, the fund may be exposed to currency, macroeconomic, political, and settlement risks.

