Prescient Omba Global Equity Feeder Fund

OMBA
ADVISORY & INVESTMENTS

Fund Factsheet – September 2025

Investors should read the Key Investor Information Document and Prospectus prior to investing.

INVESTMENT OBJECTIVE

The investment objective of the Feeder Fund is to achieve capital appreciation over the long term. The Feeder Fund aims to achieve this investment objective through obtaining exposure to the Underlying Fund (Omba Global Equity Fund, sub-fund of the Omba Investments ICAV), a DIVERSIFIED portfolio consisting primarily of GLOBAL equities and equity-related securities.
The Underlying Fund is permitted to invest in listed and unlisted financial instruments in line with the Undertaking for Collective Investment in Transferable Securities (UCITS) regulations and Underlying Fund supplemental documents determined by legislation or amendment thereof from time to time.

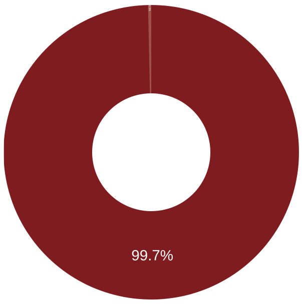
REGIONAL AND ASSET ALLOCATION

99.67% Equity

99.67% Global Equity Fund

0.34% Cash

0.34% Cash



FUND DETAILS	
Asset Class	Global Equities
ASISA Classification	Global - Equity - General
Benchmark	US CPI +4%
Fund Launch Date	5 October 2023
Fund Size	ZAR 49,318,404
OMBA ICAV Size	ZAR 2,287,979,164
ISIN	ZAE000327045
Ticker	POGEC1
Fund Currency	ZAR
Valuation point	15:00 SAST daily
Dealing Day	Daily
Dealing Deadline	13:00 SAST daily
Domicile	South Africa
Administrator	Prescient Fund Services Pty Ltd
Management Company & Investment Manager	Prescient Management Company (RF) Pty Ltd
Trustee/Custodian	Nedbank Limited
Management Fee	0.28% (ex VAT)*
Transaction Costs (TC)	0.05%
Total Expense Ratio (TER)	1.46%
Total Investment Charge (TIC)	1.52%
Distribution Frequency	Annually
Distribution Date	31 March
Document Date	2025-09-30

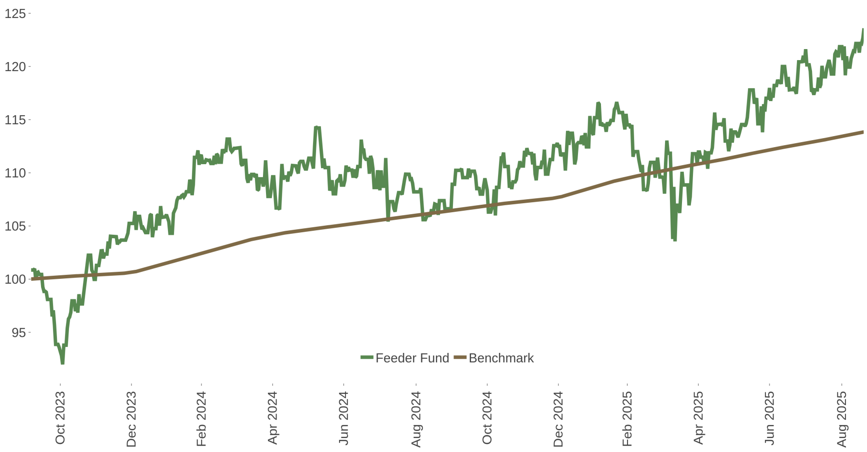
PERFORMANCE

Period Performance	1 month	3 months	YTD	1 year	3 years	3 years annualised	5 years	5 years annualised	Since inception	S.I. annualised
Feeder Fund	0.90%	4.22%	9.31%	13.13%	-	-	-	-	22.96%	10.97%
Strategy	0.82%	4.21%	8.82%	12.58%	55.72%	15.91%	60.25%	9.89%	151.72%	11.13%
US CPI +4%	0.56%	1.68%	5.96%	7.11%	23.08%	7.17%	51.81%	8.71%	89.54%	7.59%

Calendar Performance	2024	2023	2022	2021	2020	2019	2018	2017
Feeder Fund	6.89%	-	-	-	-	-	-	-
Strategy	9.95%	28.06%	-12.10%	15.80%	19.35%	17.45%	2.65%	12.18%
US CPI +4%	7.01%	7.49%	10.71%	11.32%	5.43%	6.38%	5.99%	6.16%

Due to the forward-pricing methodology being used by the Feeder Fund, performance may not be comparable to the Strategy performance which does not use forward-pricing. The Feeder Fund performance reflects the performance of the Prescient Omba Global Equity Feeder Fund and has been calculated using net NAV to NAV numbers after fees. *The Fund launched on 5 Oct 2023, performance from inception until Dec 31, 2023, was 5.24%, however only full calendar years performance is provided in the table. The Strategy performance reflects, in ZAR, the performance of the Omba Global Equity strategy. The Omba Global Equity strategy is based on a simulated model portfolio. The strategy performance is calculated net of underlying product costs and a 30bps p.a. management fee using the closing daily market price of each underlying position in the model and includes dividend (but not interest) income, which is automatically reinvested. Past performance is not necessarily a guide to future performance. Source: OMBA effective 2025-09-30. **The performance figures noted in the Sept 2025 Factsheet were incorrectly stated for the following periods: 1 Month, 3 Months, YTD, 1 Year and Since Inception. The incorrect figures were 2.85%, 5.61%, 9.87%, 16.55% and 23.59% respectively. The correct figures are 0.90%, 4.22%, 9.31%, 13.13% and 22.96% respectively.**

PERFORMANCE SINCE INCEPTION



PERFORMANCE AND RISK

PERFORMANCE AND RISK	Feeder Fund	Strategy	Benchmark
Inception Date	5 Oct 2023	1 Jan 2017	1 Jan 2017
Annualised Volatility	16.19%	16.38%	-
Max Drawdown	-11.24%	-19.92%	-
Best 12 Months	16.63%	44.74%	-
Worst 12 Months	-5.75%	-12.03%	-
Positive Months	16	64	-
Negative Months	7	40	-

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LOWER RISK
TYPICALLY **LOWER REWARD**

HIGHER RISK
TYPICALLY **HIGHER REWARD**

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EQUITY BREAKDOWN

EQUITY CHARACTERISTICS	
Number of Holdings	1,791
Sum of Top 10 Equity Holdings	16.86%
Weighted Average Market Cap	USD 531.46 bn
Median Company Market Cap	USD 16.9 bn
Forward Price-Earnings Ratio	24.44
Forward Dividend Yield	1.88%

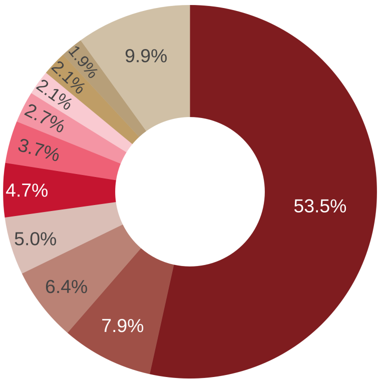
TOP 10 EQUITIES (% OF FUND)

Holdings	Sector	30 Sep 2025	Change MoM
NVIDIA Corp	Information Technology	2.96%	-0.16%
Alphabet Inc	Communication Services	2.47%	+0.16%
Microsoft Corp	Information Technology	2.09%	+0.17%
Apple Inc	Information Technology	2.01%	+0.26%
Meta Platforms Inc	Communication Services	1.37%	+0.11%
Broadcom Inc	Information Technology	1.27%	-0.40%
Roche Holding AG	Health Care	1.21%	-0.06%
Novartis AG	Health Care	1.21%	-0.06%
AstraZeneca PLC	Health Care	1.20%	-0.12%
Amazon.com Inc	Consumer Discretionary	1.07%	+0.07%

COUNTRY BREAKDOWN (TOP 10)

*Percentages relate to the equity segment of the portfolio

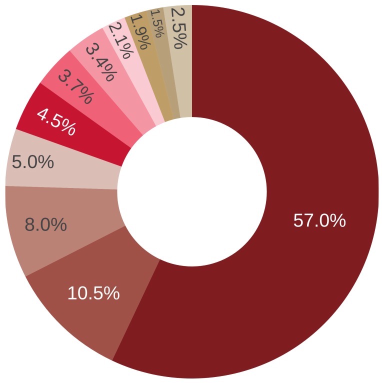
- United States of America
- Japan
- China
- United Kingdom
- Switzerland
- France
- Germany
- Netherlands
- Mexico
- Australia
- Rest of World



CURRENCY BREAKDOWN (TOP 10)

*Percentages relate to the equity segment of the portfolio

- US Dollar
- Euro
- Japanese Yen
- British Pound Sterling
- Swiss Franc
- Hong Kong Dollar
- Chinese Yuan
- Mexican Peso
- Australian Dollar
- Danish Krone
- Other



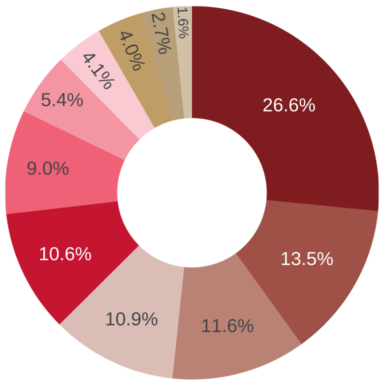
MARKET COMMENTARY

Global equities (MSCI ACWI, +3.7% MoM, +7.7% QoQ) enjoyed yet another stellar month within a strong quarter despite the early-September jump scare from spiking initial jobless claims. Gains were widespread across regions, but the technology sector (S&P 500 Information Technology, +7.3% MoM, +13.2% QoQ) was the real driver of the rally as continuous announcements of investment among semiconductor suppliers and "consumers" sparked jubilance in the sector (VanEck Semiconductor UCITS ETF, +12.2% MoM, +15.8% QoQ). Blue-chips (S&P 500, +3.6% MoM, +8.1% QoQ) and even the tech-heavy Nasdaq 100 (+5.5% MoM, +9.0% QoQ) fell behind semiconductors but performed well. Emerging markets (MSCI EM$, +7.2% MoM, +10.9% QoQ), led by China (Hang Seng, +7.6% MoM, +12.5% QoQ) outperformed developed markets as the CCP extends support to native tech giants in search of AI leadership. Other emerging markets such as Mexico (iShares MSCI Mexico Capped UCITS ETF, +9.3% MoM, +12.0% QoQ), Brazil (Bovespa, +3.4% MoM, +5.3% QoQ) and Korea (KOSPI, +7.5% MoM, +11.5% QoQ) also rose. European equities (Stoxx 600, +1.5% MoM, +3.5% QoQ) also finished the month higher but underperformed their US peers, dragged by political turmoil in France and lukewarm business sentiment in Germany (ifo Business Climate Index September 2025, 87.7 vs 89.3 expected). Euro was effectively flat against the USD in Q3. On the other hand, UK equities (FTSE 100, +1.8% MoM, +7.5% QoQ) performed better but GBP weakened against USD (GBPUSD, −0.3% MoM, −1.8% QoQ). Japan also performed well (Nikkei 225, +5.9% MoM, +11.8% QoQ) on the back of accommodating monetary policy despite above-target inflation. Overall, the US Dollar strengthened slightly versus trading partner currencies (DXY Index, +0.9% QoQ) but is still almost 10% lower year-to-date. Finally, Gold spiked 11.4% in September, taking 2025 gains to 46% and replacing the Euro as the second largest reserve asset globally. In September, we added European defence to our equity allocation. We also reduced our pure semiconductor exposure in favour of American blue-chips. As a reminder, we increased our semiconductor position during the April lows. Therefore, we thought it prudent to take some profit and simultaneously reduce the volatility of the portfolio. We must not forget that tariffs, government deficits, spiraling debt and the erosion of US institutions are still tangible problems despite the AI-induced euphoria.

SECTOR BREAKDOWN

*Percentages relate to the equity segment of the portfolio

- Information Technology
- Health Care
- Consumer Discretionary
- Industrials
- Communication Services
- Financials
- Real Estate
- Consumer Staples
- Utilities
- Materials
- Energy



FUND SHARE CLASSES

Share Class	Ccy	Distribution	JSE Code	ISIN	Launch Date	NAV Per Share	Number Shares	Share Class Size
Class I	ZAR	Distributing	POGEC1	ZAE000327045	5 Oct 2023	ZAR 1.236	40,169,792	ZAR 49,645,846

Find out more at: https://www.ombainvestments.com/funds/

DISTRIBUTIONS

There have been no distributions. Distributions are paid annually on 31 March.

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GLOSSARY OF TERMS

Annualised Volatility	Annualised volatility is a statistical measure of the magnitude of the historical daily (logarithmic) returns of the portfolio NAV, scaled to be representative of a full calendar year using a 256-day count. Only the NAV of trading days are used in calculating this measure.
Annualised Return	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
Best/Worst 12-Months	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
NAV Per Share	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
Positive / Negative Month(s)	A month is positive (negative) if the NAV Per Share, of a specific share class, increases (decreases) in value from the last day of the previous month to the last day of the following month.
Risk Indicator	The risk indicator for the Fund is set at 4 as this reflects the market risk arising from the proposed investments. The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.

FUND SPECIFIC RISKS

Market 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.

Currency Risk: The change in price of one currency in relation to another. This is common where you invest using multiple currencies, either intentionally or not (i.e., underlying holdings of a UCITS would be un-intentional). Change in exchange rates may have an adverse effect on performance.

CONTACT DETAILS

Management Company & Investment Manager: Prescient Management Company (RF) (PTY) Limited, **Registration Number:** 2002/022560/07, **Physical Address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945. **Postal Address:** PO Box 31142, Tokai, 7966. **Telephone:** 0800 111 899. **Email address:** info@prescient.co.za **Website:** www.prescient.co.za

Trustee/Custodian: Nedbank Limited **Registration Number:** 1951/000009/06 **Physical address:** Nedbank Sandton, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa. **Telephone number:** +27 860 555 111 **Website:** www.nedbank.co.za.

The Management Company and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.545 of 2022). They are members of the Association for Savings and Investment South Africa. This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Scheme Control Act.

DISCLAIMER

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