30 September 2026

Rexsolom Worldwide Flexible Prescient Fund

Minimum Disclosure Document & General Investor Report

REXSOLOM INVEST

More about the fund

Investment Objective

The Rexsolom Worldwide Flexible Prescient Fund will aim to provide medium to long-term capital growth over time.

Investment Summary

The Fund will invest in a diversified mix of worldwide assets, with no constraints on a single asset class either listed or unlisted. The Fund shall have maximum flexibility in terms of asset and country allocation and shall not be precluded from continually varying the underlying exposure to both local and offshore assets.

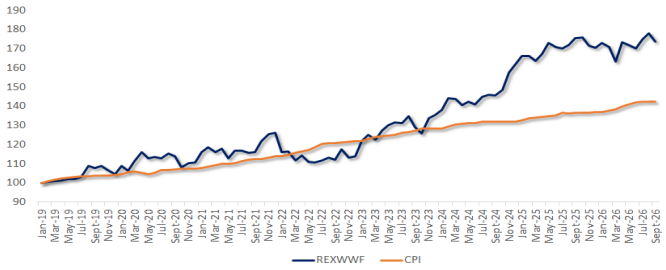
Monthly Performance, class A1 net of fees

Performance													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019		0.48	0.43	0.50	0.48	0.02	1.23	5.44	-1.10	1.24	-2.15	-1.89	**4.55**
2020	4.00	-2.20	4.80	4.28	-3.07	0.90	-0.70	2.07	-1.02	-5.30	2.00	0.53	**5.93**
2021	4.93	1.93	-2.08	1.55	-4.30	3.64	-0.17	-0.77	0.25	5.01	3.07	0.37	**13.79**
2022	-7.79	0.12	-3.92	2.21	-2.72	-0.52	1.12	1.04	-0.95	5.12	-3.74	0.49	**-9.72**
2023	6.97	2.60	-1.77	3.74	2.23	1.23	-0.48	2.79	-4.18	-2.68	6.48	1.40	**19.21**
2024	1.80	4.50	-0.31	-2.29	1.36	-0.99	2.61	0.75	-0.13	1.90	6.08	2.70	**19.18**
2025	2.69	0.09	-1.52	2.26	3.49	-1.42	-0.41	1.13	2.03	0.32	-2.61	-0.63	**5.36**
2026	1.59	-1.30	-4.33	6.19	-1.01	-1.00	2.90	1.78	-2.51				**1.92**

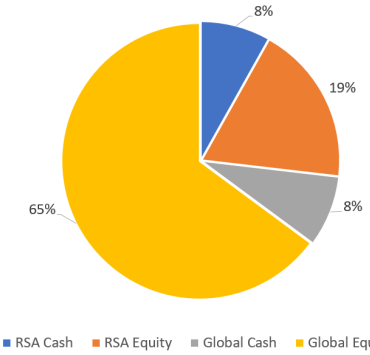
Annual Returns (Annualised Returns net of fees)

Return period	Fund	Benchmark
Since inception	7.46	4.70
5 years	8.39	4.85
3 years	10.38	3.80
1 year	-1.05	4.16
Highest rolling 1 year return	21.56	
Lowest rolling 1 year return	-9.83	

Performance Graph (The investment performance is for illustrative purposes only. The investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown and income is reinvested on the reinvestment date.



Asset Allocation



Asset Allocation q-o-q change	Sept-26	Jun-26
RSA Cash	8%	8%
RSA Equity	19%	18%
Global Cash	8%	9%
Global Equity	65%	65%
Global Bonds	0%	0%
Gold Companies	0%	0%
Commodities (Ex Gold)	0%	0%
Property	0%	0%
	100%	100%

The Rexsolom Worldwide Flexible fund ended the month -2.5% lower and for the quarter 2% higher. It was a negative month for stocks with Copart, Brookfield and the Resources ETF in South Africa all ending more than 9% lower for the month. We took the market weakness opportunity in the month to add to British American Tobacco, Clicks and Resources. Meta in the month catapulted 26.7% higher after it's Muse launch. The app can send your emails, book travel, make purchases and can work as a standalone app or through WhatsApp. The stock subsequently contributed to returns alongside Afrimat, ASML and Clicks.

Portfolio Dynamics

Fund Manager:
Rexsolom

Launch date:
24 January 2019

Sector:
Worldwide Multi Asset Flexible

Benchmark:
South African CPI

Minimum Investment:
R 10,000.00

Minimum Monthly Investment:
R 500.00

Administrator:
Prescient Fund Services (Pty) Limited

Custodian:
Nedbank Investor Services

Unit Price:
169.17c

Number Of Participatory Units:
121,062,060.81

Fund Size:
R 235,187,371.20

Distribution:
Annually at the beginning of April

Historical Distributions (cents per unit):
0.15c per share

Fees:
Initial Fund Fee: nil
Advisor Fee: nil

Annual Management Fee:
Class A1: 1.25% excl VAT

Total Expense Ratio:
TER incl VAT: 1.54%
TIC incl VAT: 1.78%

Risk Profile:
High

Prescient
MANAGEMENT COMPANY

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 a current yield has been included for Funds that derive its income primarily from interest bearing income, the yield is a weighted average yield of all underlying interest bearing instruments as at the last day of the month. This yield is subject to change as market rates and underlying investments change.

Fees (Incl VAT)	
Management Fee	*1.25%*
Other Fees	*0.29%*
Total Expense Ratio (TER)	*1.54%*
Transaction Costs (TC)	*0.25%*
Total Investment Charge (TIC)	*1.79%*

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. 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. The portfolio has adhered to its policy objective.

Risk Profile: High
The portfolio is permitted to invest in foreign assets. These may have additional risks associated with them such as country and exchange rate risk. Apart from these, other risks to consider include liquidity, macroeconomic, political, tax and settlement risk as well as the availability of market information. The portfolio is designed as a long-term investment and is suitable for investors wishing to invest for periods longer than 7 years.

Disclaimer for Fund specific risk

Default risk: The risk that the issuers of fixed income instruments (e.g. bonds) may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality it vital. The worse the credit quality, the greater the risk of default and therefore investment loss.
Derivatives risk: The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result.
Developing Market (excluding SA) risk: Some of the countries invested in may have less developed legal, political, economic and/or other systems. These markets carry a higher risk of financial loss than those in countries generally regarded as being more developed.
Foreign Investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.
Interest rate risk: The value of fixed income investments (e.g. bonds) tends to be inversely related to interest and inflation rates. Hence their value decreases when interest rates and/or inflation rises.
Property risk: Investments in real estate securities can carry the same risks as investing directly in real estate itself. Real estate prices move in response to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.
Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.
Geographic / Sector risk: For investments primarily concentrated in specific countries, geographical regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.
Derivative counterparty risk: A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial loss.
Liquidity risk: If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.
Equity investment 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.

For any additional information such as fund prices, brochures and application forms please go to www.rexsolom.co.za

Glossary Summary
Annualised performance: Annualised performance show 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.

Contact Details
Management Company:
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

Trustee:
Nedbank Investor Services **Physical address:** 2nd Floor, 16 Constantia Boulevard, Constantia Kloof, Roodepoort, 1709 **Telephone number:** +27 11 534 6557
Website: www.nedbank.co.za
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 SA.

Investment Manager:
Rexsolom (PTY) Limited, Registration number: 2014/126923/07 is an authorised Financial Services Provider (FSP:45521) 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 (N0.37 of 2002). Please be advised that there may be representatives acting under supervision.
Physical address: 4 Hazendal Place, Hurlingham Manor, Sandton, 2196. **Postal address:** Postnet Suite 992, Private Bag X9, Benmore, 2010. **Telephone number:** 011 326 0152.
Website: www.rexsolom.co.za

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Administration:
Prescient Fund Services (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.

Issue date: 7 October 2026