FinCrest Prime Global Equity Feeder Fund

Minimum Disclosure Document – 31 July 2026
Class B Fund Factsheet
Rand Denominated

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Date of Issue : 18/08/2026

Fund Facts

Sector :	Global Equity
Inception :	28 February 2025
Service Fee : Class B	0.45% excl VAT
Dealing :	Daily
Regulator :	Financial Sector Conduct Authority (FSCA)
Investment Manager :	Finway International (Pty) Ltd
Administrator :	Prime Fund Services (Pty) Ltd +27 (0)10 594 2100
Trustee :	FirstRand Bank Limited +27 (0)87 577 8730
Fund Size :	ZAR 193 Million
Benchmark :	MSCI World Index
ISIN Class B :	ZAE000343364
JSE CODE :	FPGEFB
NAV Price @ 31/07/2026 :	ZAR 1.07

Disclaimer: This is a minimum disclosure document and a general investor report. Collective Investment Schemes are generally medium to long term investments. The value of the participatory interests may go down as well as up. The manager does not provide any guarantee either concerning the capital or the return of a portfolio. Past performance is not necessarily an indication of future performance. CIS's are traded at ruling prices and can engage in borrowing and scrip lending. Different classes of units apply to these portfolios and are subject to other charges. The co-named funds (defined in BN778 of 2011) are registered under the Prime Collective Investment Scheme, managed by Prime Collective Investment Schemes Management Company (RF) (Pty) Ltd ("the manager") (Registration No. 2005/017098/07),a registered Collective Investment Schemes Management Company in terms of the Collective Investment Schemes Control Act 45 of 2002, supervised by the Financial Sector Conduct Authority ('FSCA'). The manager takes full responsibility for the co-named portfolio, regardless of any co-naming arrangements. Finway International (Pty) Ltd (FSP No: 571) is the FSCA approved and appointed investment manager of the co-named CIS funds situated at Hof House, 2 Buxton Avenue, Gardens, Cape Town and is authorised as a Financial Services Provider. A schedule of charges and maximum commissions is available on request from the manager. According to their mandates, the manager has a right to close portfolios to new investors to manage them more efficiently. Commission and incentives may be paid and, if so, will be included in the overall costs. Forward pricing is used. The manager may borrow up to 10% of the portfolio's market value to bridge insufficient liquidity. Income is reinvested on the reinvestment date. The Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income. Dealing prices are calculated on a net asset value, and auditor's fees, bank charges and trustee fees are levied against the portfolios. Performance is calculated for the portfolio. The individual investor performance may differ due to initial fees, the actual investment date, the date of reinvestment, and dividend withholding tax. Income distributions are included in performance calculations before deduction of applicable taxes. Fund of funds invests in funds of collective investment schemes that levy their charges, resulting in a higher fee structure for the Fund of Funds. Performance numbers and graphs are sourced from Morningstar. NAV to NAV figures have been used. Investment performance is for illustrative purposes only. Investment performance is calculated after taking the actual initial fees and all ongoing fees into account. The reinvestment of income is calculated on the exact amount distributed per participatory interest by using the ex-dividend date NAV price of the applicable class of the portfolio, irrespective of the actual date of reinvestment. The risk profile of the Fund ranges from low risk to high risk, with a low risk potentially associated with lower rewards and high risk with potentially higher rewards. Foreign securities may be included in the portfolio from time to time and as such may result in the following: 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. Certain investments, including futures, options, equity swaps, and other derivatives, may give rise to substantial risk and might not be suitable for all investors. The daily cut off time is 14:00 for trades, and the valuation point is 17:00 daily. Prices are published on Finswitch by 10:00 daily. One can also obtain additional information on Prime Investments products on the Prime Investments website, and all price related queries or information is readily available on request. Prime Collective Investment Schemes Management (RF) (Pty) Ltd is a registered Collective Investment Scheme Manager in terms of Section 5 of the Collective Investment Schemes Control Act and is a wholly-owned subsidiary of Prime Financial Services (Pty) Ltd a member of ASISA.

Fund Objectives

The FinCrest Prime Global Equity Feeder Fund objective is to achieve long-term capital appreciation through investment in a diversified range of global equities.

Sector Allocation

Technology	30.10%
Financial Services	17.09%
Communication Services	16.44%
Consumer Cyclical	11.85%
Healthcare	10.32%
Industrials	6.72%
Consumer Defensive	3.09%
Basic Materials	2.35%
Energy	0.89%
Utilities	0.58%
Real Estate	0.57%

Fund Manager Comment

Markets remained driven by two key themes over the period: the conflict between the US and Iran and continued volatility within the AI trade as investors digested corporate earnings. Despite ongoing tensions, a prolonged conflict appears to benefit neither side with Trump facing mid-term elections in the coming months and the Iranian economy remaining under pressure. Within AI, leadership rotated away from semiconductor stocks, with the PHLX Semiconductor Index falling almost 30% from its peak as elevated valuations, Chinese competition and the unwinding of leveraged positions weighed on the sector. Despite the volatility, corporate fundamentals remain strong, with 85% of companies exceeding earnings expectations at the time of writing. While headline earnings have been boosted by mark-to-market gains, underlying earnings growth remains above 20%. The key debate continues to center on elevated AI-related capital expenditure, although cloud revenue growth at Google (+82%), Amazon (+37%) and Microsoft (+43%) suggests early signs of monetisation. During the period, we increased our Amazon position and selectively added to semiconductor holdings following the sell-off, while trimming our exposure to Apple and cybersecurity

- Finway International, Fund Manager

Key Ratios

Price / Earnings Ratio (P/E)	24.67
Price / Cash Flow Ratio (P/FCF)	28.42
Price / Book Ratio (P/B)	4.45

Performance Table (%)

	1 Month	3 Months	6 Months	1 Year	3 Years
FinCrest Prime Global Equity FF - ClassB (ZAR)	2.12	0.70	2.53	2.33	-
MSCI World NR (ZAR)	1.50	3.41	11.30	10.21	-
Global Large-Cap Blend Equity (ZAR)	0.96	2.67	8.58	6.69	-

Monthly Fund Performance Table (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Year 2025	-	-	-5.62	1.62	2.21	2.56	3.66	1.17	1.25	3.17	-0.80	-3.09	7.08
Year 2026	-1.76	-2.73	-2.80	7.68	0.38	-1.77	2.12	-	-	-	-	-	0.73

A feeder fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges, and which could result in a higher fee structure for the feeder fund. If you would like to view the minimum disclosure document for the underlying fund you can find it by the following this link: https://www.fincrestfunds.com/factsheets/

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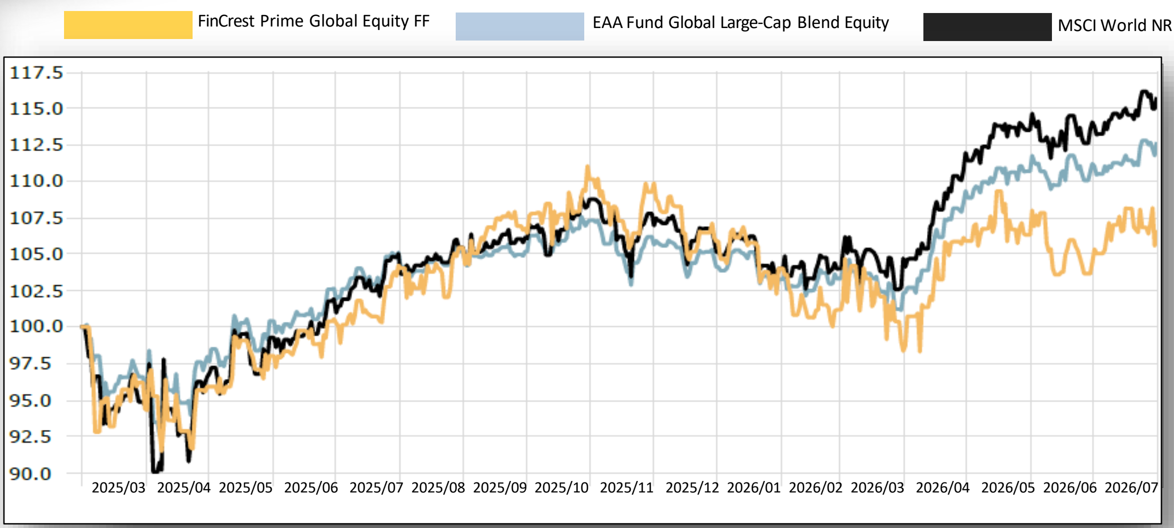
FinCrest Prime Global Equity FF vs MSCI World Index



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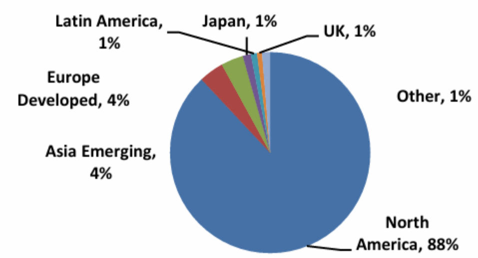
Top 10 Stock Holdings

Broadcom	7.29%
Alphabet	5.44%
Berkshire Hathaway	4.74%
Meta Platforms	4.60%
Apple	3.58%
Tencent	3.42%
Visa	2.96%
Microsoft	2.88%
Northrop Grumman Corp	2.88%
Amazon	2.70%

Top ETF's other than the MSCI World

First Trust Nasdaq Cybersecurity	3.02%
SPDR S&P 600 Small Cap	2.07%
iShares Nasdaq Biotechnology	1.32%
First Trust Biotechnology	1.23%

Geographic Allocation



Fund Universe – The underlying portfolio will primarily invest in listed investments on a global basis in equities and exchange traded funds.

Who should be investing - South African institutional and retail investors seeking access to a global equity exposure.

Risk Profile – Higher Risk

Income Distribution – Semi-Annually

Investment Strategy
The portfolio will apart from assets in liquid form, invest solely in participatory interest of the FinCrest Global Equity Fund, established under the Offshore Mutual Fund PCC Limited and authorized by the Guernsey Financial Services Commission as a collective investment scheme.

Total Expense Ratio (TER): Class B 2.07%
Transaction Cost (TC): Class B 0.05%
Total Investment Charge(TIC): Class B 2.12%

Management Company - Prime Collective Investments Schemes Management Company (RF) (Pty) Ltd

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General risks
The portfolio may change significantly over a short period of time. This is not a buy or sell recommendation for any particular security. Figures may not always sum to 100 due to rounding. The value of these investments, and any income generated from them, will be affected by changes in interest rates, general market conditions and other political, social and economic developments, as well as by specific matters relating to the assets in which they invest. Past performance should not be taken as a guide to the future. The Funds' objectives will not necessarily be achieved and there is no guarantee that these investments will make profits; losses may be made. Collective investment schemes are generally medium to long-term investments. A schedule of fees and charges and maximum commissions is available from the manager. The value of the investment may go down as well as up. The Fund is traded at ruling prices and can engage in borrowing and scrip lending. The Manager does not provide any guarantee either with respect to the capital or the return of the portfolio Additional risks include potential constraints on liquidity and the repatriation of funds, macroeconomic risks, settlement risks and potential limitations on the availability of market information.