

Perspective

Investment Management

Perspective Balanced Prescient Fund A1
31 March 2026

PERFORMANCE FACTSHEET

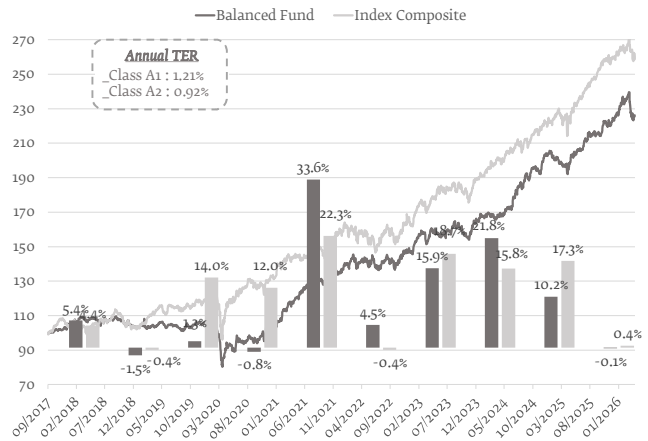
Annualized Returns				
	1Y	3Y	5Y	Since Inception***
Balanced Fund*	14.9%	13.3%	14.1%	10.0%
Index Composite**	17.2%	14.7%	12.9%	11.9%
Benchmark (CPI+5%)	8.0%	8.9%	9.9%	9.5%

Cumulative Returns				
	YTD	1Y	3Y	5Y
Balanced Fund	-0.1%	14.9%	45.6%	93.4%
Index Composite	0.4%	17.2%	50.8%	83.3%
Benchmark (CPI+5%)	8.0%	29.1%	60.0%	117.1%

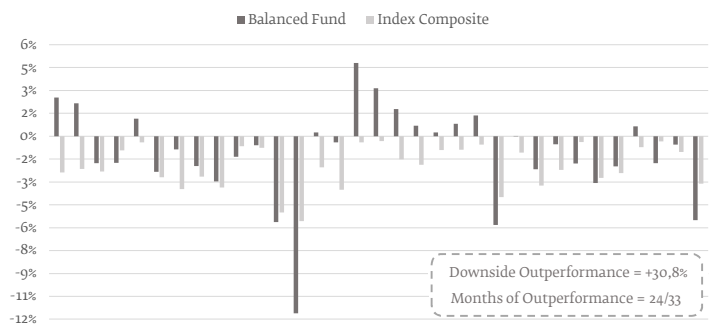
Downside Resilience		
	Balanced Fund	Index
Max Drawdown	-26.8%	-22.3%
Recovery Period (Days)	311	72

Monthly		Annual	
	BF	Index	Index
Min Return	-11.6%	-5.6%	-16.5%
Max Return	8.5%	10.5%	41.1%

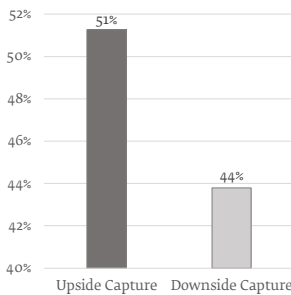
Illustrative Performance



Fund performance during negative monthly returns for the Composite Index



Upside & Downside Capture



Volatility

	Balanced Fund	Index Composite
Volatility	9.1%	10.2%

Monthly Returns

2026	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	3.2%	2.5%	-5.5%										-0.1%
Index Composite	1.1%	2.5%	-3.1%										0.4%

2025	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	-1.9%	-1.8%	-0.6%	3.2%	1.6%	0.9%	0.4%	0.4%	-1.1%	2.9%	0.9%	1.8%	10.2%
Index Composite	1.9%	-0.3%	-1.0%	2.6%	2.3%	2.1%	2.2%	1.3%	2.6%	1.9%	0.1%	0.5%	17.3%

2024	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	-0.5%	-0.3%	0.5%	0.6%	1.7%	3.3%	4.8%	2.7%	1.8%	-0.8%	3.9%	2.2%	21.8%
Index Composite	0.4%	2.8%	1.9%	-0.7%	2.3%	1.0%	1.9%	0.6%	1.0%	0.0%	2.6%	1.0%	15.8%

2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	6.4%	2.1%	-1.8%	2.9%	-2.7%	2.4%	0.8%	1.7%	-3.1%	-2.0%	5.7%	2.7%	15.9%
Index Composite	7.2%	0.5%	-0.4%	3.2%	2.2%	1.0%	0.3%	0.3%	-2.7%	-2.4%	7.4%	1.4%	18.7%

2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	0.7%	0.9%	0.2%	0.8%	1.4%	-5.8%	2.9%	0.0%	-2.2%	5.6%	0.9%	-0.5%	4.5%
Index Composite	-1.9%	0.6%	-0.9%	-0.9%	-0.6%	-4.0%	5.3%	-1.1%	-3.2%	5.4%	3.6%	-2.2%	-0.4%

2021	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	2.9%	5.0%	3.9%	4.8%	1.1%	0.3%	0.6%	3.1%	1.8%	0.8%	-0.4%	4.0%	33.6%
Index Composite	3.0%	3.6%	0.8%	1.3%	-0.4%	0.6%	2.9%	-0.3%	-1.5%	4.2%	3.0%	3.3%	22.3%

2020	January	February	March	April	May	June	July	August	September	October	November	December	YTD
Balanced Fund	-1.6%	-5.6%	-11.6%	8.5%	-4.6%	6.2%	0.3%	0.6%	0.2%	-0.4%	7.1%	1.8%	-0.8%
Index Composite	1.2%	-5.0%	-5.6%	10.5%	0.4%	4.1%	2.2%	1.6%	-2.0%	-3.5%	6.9%	1.8%	12.0%

*The performance corresponds to the one of the highest fee class (class A1), in ZAR & is net of all costs.

Management fees = 1% + VAT

**Index Composite = From inception to 12/04/2022 : 30% MSCI AC World, 45% FTSE/JSE All Share & 25% Alexander Forbes Short Term Fixed Interest (STeFI) Composite Index. And from 13/04/2022 : 45% MSCI AC World, 30% FTSE/JSE All Share & 25% Alexander Forbes Short Term Fixed Interest (STeFI) Composite Index. Net Total Return Indices in ZAR, before costs.

***Inception Date = 04/09/2017

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Source : Eagle & Refinitiv, 31 March 2026.

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