

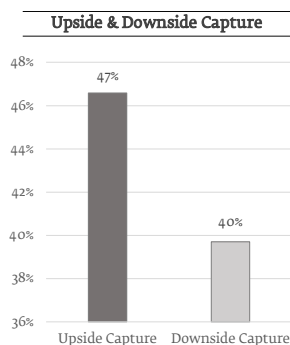
PERFORMANCE FACTSHEET

Annualized Returns				
	1Y	3Y	5Y	Since Inception***
EEF*	4.5%	10.8%	8.7%	14.1%
Index**	17.6%	16.6%	14.3%	16.3%
Benchmark (CPI+6%)	10.5%	10.2%	11.1%	11.0%

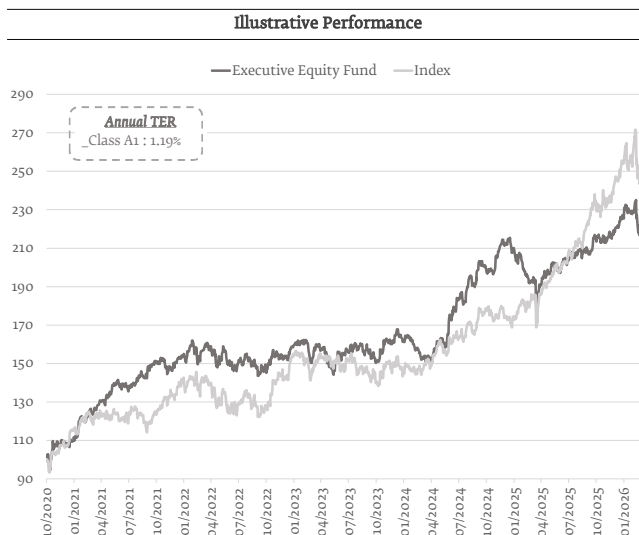
Cumulative Returns				
	YTD	1Y	3Y	5Y
EEF	-4.6%	4.5%	36.1%	52.0%
Index	-3.3%	17.6%	58.3%	94.9%
Benchmark (CPI+6%)	10.5%	33.7%	68.9%	80.2%

Downside Resilience		
	EEF	Index
Max Drawdown	-16.2%	-16.2%
Recovery Period (Days)	189	74

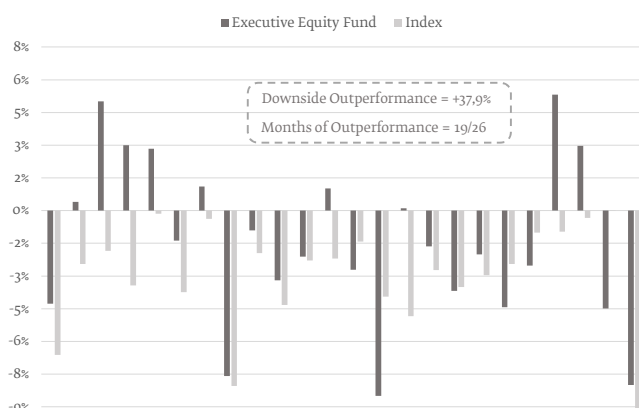
	Monthly		Annual	
	EEF	Index	EEF	Index
Min Return	-8.5%	-10.6%	-8.8%	-3.6%
Max Return	11.8%	12.3%	56.5%	53.5%



Volatility	
EEF	12.7%
Index	16.5%



Fund performance during negative monthly returns for the Index



Monthly Returns

2026	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EEF	3.4%	2.0%	-8.0%	0.9%	-1.9%	-0.7%							-4.6%
Index	3.7%	7.0%	-10.6%	1.5%	-0.3%	-3.7%							-3.3%

2025	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EEF	-4.4%	-4.5%	-2.0%	2.1%	3.4%	-0.1%	2.5%	1.0%	-1.3%	4.1%	0.2%	2.8%	3.4%
Index	2.3%	0.0%	3.5%	4.1%	3.1%	2.3%	2.2%	3.5%	6.5%	1.6%	1.7%	4.5%	41.5%

2024	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EEF	-2.0%	-4.4%	-2.0%	2.4%	1.3%	9.4%	7.1%	4.4%	3.9%	-2.5%	5.3%	3.0%	27.9%
Index	-3.0%	-2.4%	3.1%	2.8%	0.9%	4.0%	3.9%	1.3%	3.9%	-1.0%	-1.0%	-0.3%	12.6%

2023	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EEF	5.2%	1.0%	-2.7%	1.0%	-8.5%	7.2%	2.8%	0.1%	-1.6%	-3.7%	6.4%	4.0%	10.5%
Index	8.9%	-2.2%	-1.4%	3.3%	-3.9%	1.3%	4.0%	-4.8%	-2.7%	-3.5%	8.5%	2.0%	8.4%

2022	January	February	March	April	May	June	July	August	September	October	November	December	YTD
EEF	1.2%	0.4%	2.8%	-1.4%	1.1%	-7.6%	2.6%	-0.9%	-3.2%	4.0%	3.1%	-2.1%	-0.5%
Index	0.8%	2.8%	-0.1%	-3.7%	-0.4%	-8.0%	4.2%	-2.0%	-4.3%	4.8%	12.3%	-2.3%	2.7%

*EEF = Executive Equity Prescient Fund. 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 = FTSE/JSE All Share Net Total Return in ZAR, before costs.
 ***Inception Date = 21/10/2020

Source : Eagle & Refinitiv, 30 June 2026.

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