



STANLIB



Amity FR Equity Class A

Minimum Disclosure Document

As of 2026/06/30

What goal is this solution appropriate for?

This fund is appropriate for investors seeking to share in the growth of the equity market over the long term and who are willing to tolerate the up and down movement of the market over the short term. The fund is appropriate for investors with an investment horizon longer than 5 years.

Key Information

Fund Objective	The fund aims to provide investors with sustainable long term capital growth.
Benchmark	FTSE JSE All Share Capped Index (J303T)
ASISA Category	(ASISA) South African EQ General
Regulation 28 Compliant	No
Portfolio Manager	Rademeyer Vermaak & Andrew Cuffe
Inception Date	01 November 2024

Risk Profile



The fund is aggressive in nature and will experience high levels of volatility in line with equity markets which may lead to capital losses over the short term.

Risks include market volatility, company specific risk and economic risk.

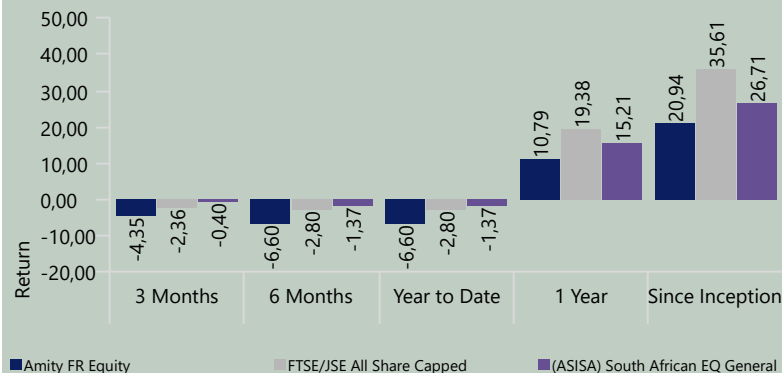
Investment Strategy

The Amity FR Equity Fund invests in South African equities and is managed by combining bottom-up fundamental factors and quantitative analysis. The strategy is designed to invest in companies that have quality financial statements, show potential to consistently grow earnings and present good value at any point in time.

Portfolio construction and risk management form an integral part of the investment process. The fund invests in the constituents of the FTSE/JSE Index and is unconstrained. Stocks are scored on multiple factors using a bottom-up approach. The multiple investment style scores are blended to construct an optimally diversified portfolio. The portfolio may also hold a small portion in cash instruments and listed derivatives to effect efficient portfolio management. The portfolio's equity exposure will always exceed 80% of its net asset value.

Fund Performance (net of fees)

As of Date: 2026/06/30

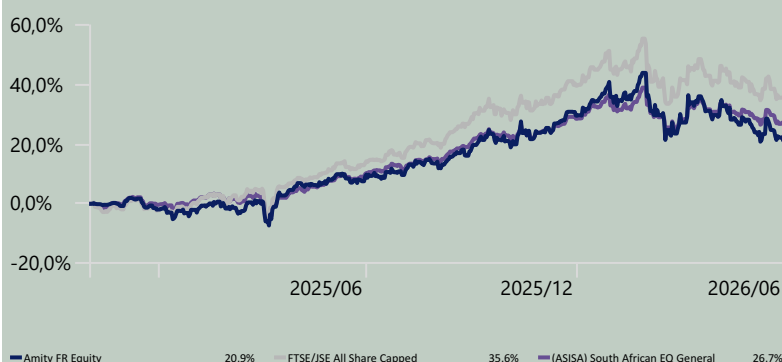


Annualised*	3 Months	6 Months	Year to Date	1 Year	Since Inception (02/11/2024)
Amity FR Equity	-4,35	-6,60	-6,60	10,79	20,94
FTSE/JSE All Share Capped	-2,36	-2,80	-2,80	19,38	35,61
(ASISA) South African EQ General	-0,40	-1,37	-1,37	15,21	26,71

*Annualised return is the weighted average compound growth rate over the period measured.

Since Inception Investment Growth

Time Period: Since Common Inception (2024/11/02) to 2026/06/30



Statistics (%)

Risk Statistics

Time Period: Since Common Inception (2024/12/01) to 2026/06/30

Source Data: Monthly Return

Max Drawdown	-15,90
Max Gain	46,78
Up Number	14,00

Historic Returns

Best 1 year rolling return	46,11
Worst 1 year rolling return	10,79



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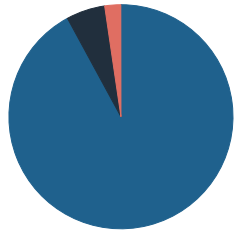
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As of 2026/06/30

Fund Positioning and Distributions

Asset Allocation

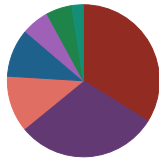
Portfolio Date: 2026/05/31



• Local Equity
• Local Property
• Local Cash
• Local Bond

Sector allocation (%)

Portfolio Date: 2026/05/31



• Basic Materials
• Financial Services
• Consumer Cyclical
• Consumer Defensive
• Real Estate
• Communication Services
• Other

Top Holdings

Gold Fields Ltd
AngloGold Ashanti Limited
Naspers Ltd
Impala Platinum Holdings
Standard Bank Group Ltd
Absa Group Ltd
Mtn Group Limited
Momentum Metropolitan Holdings Ltd
Avi Limited
Northam Platinum Holdings Ltd

Fund Distributions

Income Distribution	Semi Annualy
Dates of Income Declaration	30 Jun / 31 Dec
Date of Income Payment	2nd working day of Jul / Jan
2025 Distribution (CPU):	Jun 1.35, Dec 1.85
2026 Distribution (CPU):	Jun 1.88,

Fee Structure and Technical Information

Annual Service Fee (Incl VAT)

1.15%

Initial Fee

0.00%

Performance Fee

0.00%

Portfolio Ongoing Fees (incl VAT)

Previous Year (PY)

Transaction Costs (TC)	0,46	0,46
Total Expense Ratio (TER)	1,20	1,20
Total Investment Charge (TER + TC)	1,66	1,66

Fee Disclosure

Please note: A higher TER ratio 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. 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, the investment decisions of the investment manager and the TER. The prior year ("PY") TER and Transaction costs calculations are based upon the portfolio's direct costs for the financial year ended 31 December 2025, whilst the underlying portfolios' ratio and cost calculations are based upon their most recent published figures, being 31 March 2026.

Technical

Portfolio Size (millions)	R257,78	NAV (CPU)	R1,17
Minimum Investment	None	Valuation Time	15h00
Original Buying Price	100 cents	Transaction Time	14h00
JSE Ticker	AMBEFA	ISIN	ZAE000338893

Effective Annual Cost: Fundrock Collective Investments adopted the ASISA Standard on Effective Annual Cost ("EAC"). FR calculates the EAC as per the ASISA standard for a period of 3 years up till the most recent TER reporting date. The EAC measure allows you to compare charges on your investments as well as their impact on your investment returns prior to investing. For further information regarding the ASISA Standard on Effective Annual Cost and access to the EAC calculator please visit our website at www.fundrock.co.za. Access the FR Privacy Policy and the FR Terms and Conditions on the FR website (www.fundrock.co.za).

#Monthly Fixed Administration Fee: R15 excluding VAT which will apply to all direct investor accounts with balances of less than R100 000 at month end, unless an investor transacts online, in which case no such fee will be levied.

Disclosures

Investment Manager:

Amity Investment Solutions (Pty) Ltd Reg No: 1994/007885/07
Authorised Financial Service Provider FSP 29661
Appointed sub-manager:
Stanlib Asset Management (Pty) Ltd. FSP 719

Management Company Information

Fundrock Collective Investments (RF)
(Pty) Limited.
Catnia Building, Bella Rosa Village,
Bella Rosa Street, Bellville, 7530
Tel: +27 (0)21 007 1500/1/2

Custodian/Trustee Information

The Standard Bank of South
Africa Limited
Tel: 021 441 4100

Contact details:

Tel: 087 980 5321
Email: enquiries@amity.co.za
www.amity.co.za

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