

Amity FR Global Diversified Fund of Funds A

Minimum Disclosure Document

As of 2026/06/30

What goal is this solution appropriate for?

This fund is an ideal offshore investment strategy suitable for investors with a long-term investment horizon, expecting a high growth rate in an offshore currency. The strategy is managed to preserve the investors capital in real terms and provide the highest probability of achieving a high rate of growth over a rolling 7-year period.

This solution is designed to deliver a return:

- which ranges between inflation and 6% above inflation over any 7-year rolling period
- of inflation or higher with an 80% probability over a 7-year investment horizon

Key Information

Fund Objective	To provide the investor with a high level of capital growth from foreign assets over the long term.
Benchmark	(ASISA) Global MA Flexible
ASISA Category	Global Multi Asset Flexible
Reg 28 Compliant	No
Portfolio Manager	Amity Investment Team
Inception Date	1 July 2015

Risk Profile



The capital can be volatile over the short term due to currency risk and it primarily investing in global equities.

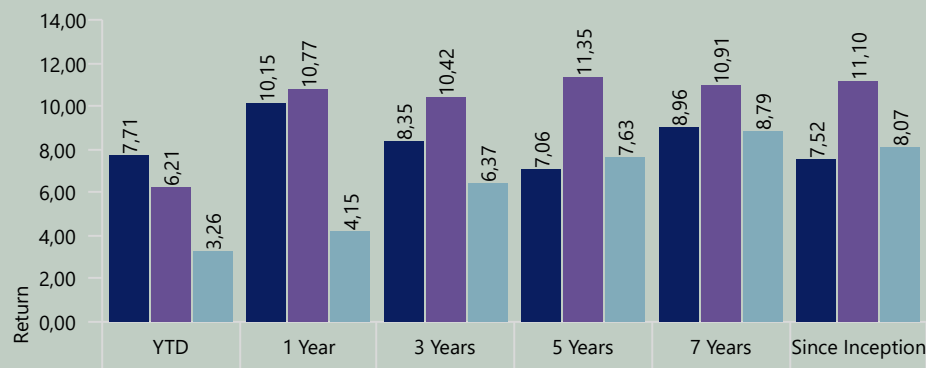
Fund Description and Investment Policy

Investments to be included in the Amity FR Global Diversified Fund of Funds may comprise a combination of assets in liquid form, money market instruments, interest bearing securities, bonds, debentures, corporate debt, equity securities, property securities, preference shares, convertible equities and non-equity securities. The manager may invest in participatory interests or any other form of participation in other portfolios of collective investment schemes as the Act will allow from time to time, and which are consistent with the portfolio's investment mandate, or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the manager and trustee of a sufficient standard to provide investor protection at least equivalent to that in South Africa.

Max 75% equity exposure (incl. international equity). The portfolio will not be managed in compliance with prudential investment guidelines for retirement funds in South Africa to the extent allowed for by the Act. The portfolio may time to time invest in listed and unlisted financial instruments. The manager may also include forward currency, interest rate and exchange rate swap transactions.

Fund Performance (net of fees)

As of Date: 2026/06/30

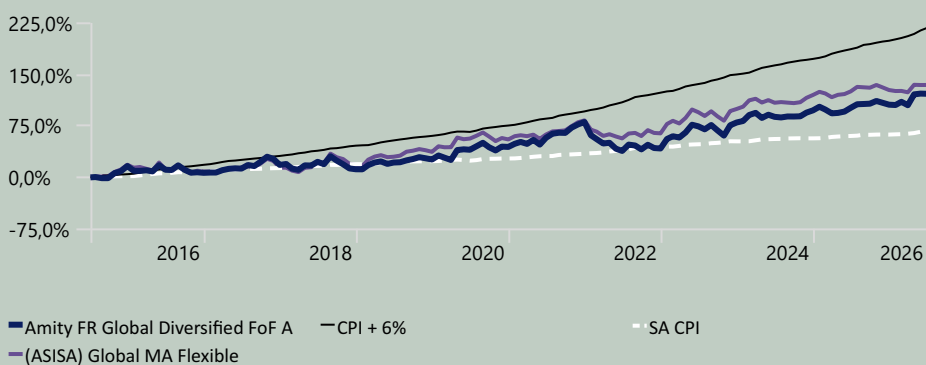


Annualised*	YTD	1 Year	3 Years	5 Years	7 Years	Since Inception (2015/07/07)
Amity FR Global Diversified FoF A	7,71	10,15	8,35	7,06	8,96	7,52
CPI + 6%	6,21	10,77	10,42	11,35	10,91	11,10
SA CPI	3,19	4,51	4,17	5,05	4,63	4,81
(ASISA) Global MA Flexible	3,26	4,15	6,37	7,63	8,79	8,07

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

Since Inception Investment Growth

Time Period: Since Common Inception (2015/07/08) to 2026/06/30



Historic Best and Worst Performance

Best 1 year rolling return	26,62
Worst 1 year rolling return	-21,33

Risk Statistics - 3 Years

Time Period: 2023/07/01 to 2026/06/30

Standard Deviation	13,53%
Sharpe Ratio	0,05

Fund Size	R707,43 million
NAV (CPU)	R2.20

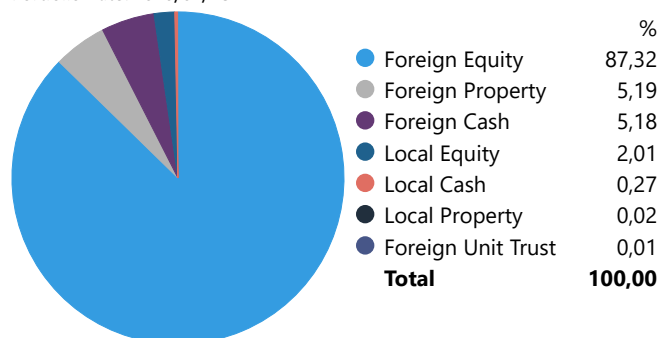
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Fund Positioning and Distributions

Asset Allocation

Portfolio Date: 2026/02/28



Fund Managers

Stanlib
Schroders
Ranmore
Satrix
Jupiter Merian
Southern Right Capital
Fairtree
Colchester

Fund Distributions

Income Distribution	Semi Annually
Dates of Income Declaration	30 June / 31 December
Date of Income Payment	2nd working day of July /January
2024 Distribution (CPU):	Jun 0.00, Dec 0.00
2025 Distribution (CPU):	Jun 0.00, Dec 0.00

Fee Structure and Technical Information

Annual Service Fee (Incl VAT)

0.52%

Initial Fee

0.00%

Performance Fee

0.00%

Portfolio Ongoing Fees (incl VAT)

		Previous Year (PY)
Total Expense Ratio (TER)	1,16	1,14
Transaction Costs (TC)	0,00	0,00
Total Investment Charge (TER + TC)	1,16	1,14

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

Minimum Investment	None	Valuation Time	08h00
Original Buying Price	100 cents	Transaction Time	14h00
JSE Ticker	AGDFA	ISIN	ZAE000201745

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 period. 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 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

Management Company Information

Fundrock Collective Investments (RF) (Pty) Limited.
Catnia Building, Bella Rosa Village,
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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
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www.amity.co.za

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