Hollard FR Focused Global Equity Feeder Fund - Class C

30 June 2026 **Minimum Disclosure Document**

Hollard. investments

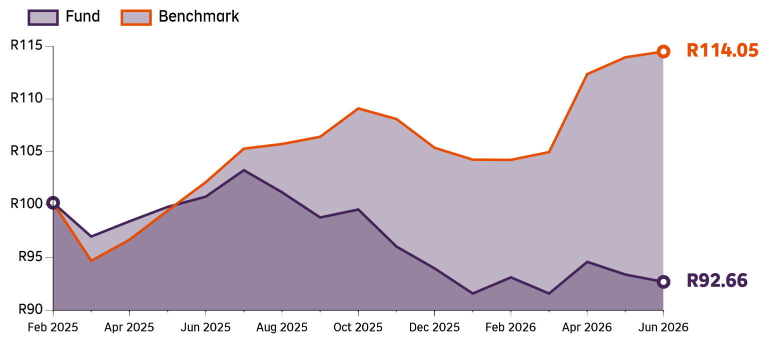
Fund Information

Fund Objective	The fund aims to provide long term capital appreciation while exhibiting less volatility than global equity markets.
Fund Manager	Hollard Investment Managers (Pty) Ltd
Class Launch Date	3 February 2025
Total Fund Size	R 5,881,115 as at 2026-06-30
ASISA Fund Sector	Global - Equity - General
Benchmark	MSCI World NR USD
Pension Fund Act Reg 28	Not compliant
Income Distribution Dates	Semi-Annually (month-end Jun & Dec)
Investment Horizon	Long term - 7 year rolling periods or longer
Codes	**JSE: HLDFFA | ISIN: ZAE000341707**
Price Per Unit	90.88 cents
Total AUM	16,284,617 (USD) Source: Hollard Focused Global Equity Fund
Risk Rating	Aggressive

Performance

Value of R100 invested at inception and all distributions reinvested

Investment performance is for illustrative purposes only and calculated by taking actual initial fees and ongoing fees into account for amount shown with income reinvested on reinvestment date.



Performance Period (%)

	Fund	Benchmark
1 year	-7.87	11.91
Since inception annualised (16 months)	-5.56	10.36
Since inception cumulative (16 months)	-7.34	14.05

Annualised total return is the geometric average return earned by the fund each year, over a given period. Annualised return is calculated for periods greater than 12 months.

Statistics (Since Inception)

	Fund	Benchmark
Monthly standard deviation annualised (%)	7.35	9.42
Positive months (%)	43.75	68.75
Maximum drawdown (%)	-11.11	-5.38
Outperformance annualised (%)	-15.92	
Months outperformed benchmark (%)	18.75	
Highest Annual Performance (%) *	-3.82	15.92
Lowest Annual Performance (%) **	-7.87	3.99

Highest or lowest consecutive 12-month returns since inception. This is a measure of how much the Fund and the benchmark returns have varied per rolling 12-month period

* Fund's highest 12-month return ending 30 April 2026
Benchmark's highest 12-month return ending 30 April 2026

** Fund's lowest 12-month return ending 30 June 2026
Benchmark's lowest 12-month return ending 28 February 2026

Source: Morningstar & Hollard Investments, Cidel AM

Investment Mandate

The fund's investment policy requires that:

The portfolio will apart from assets in liquid form, invest solely in the participatory interests of the Hollard Focused Global Equity Fund, a fund of the Prescient Global Funds ICAV, domiciled in Ireland. The underlying portfolio's aims to achieve its objective by investing in mainly in global listed equity and equity-related securities.

To the extent that the assets in the portfolio are exposed to exchange rate risk, the manager may enter into financial transactions for the exclusive purpose of hedging such exchange rate risk subject to the conditions and limits as stipulated by the Act.

Investor Profile

This fund is suitable for those investors who:

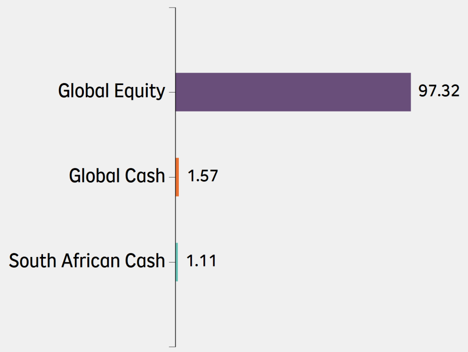
- Seek exposure to global listed equities for long-term capital growth
- Are comfortable with short to medium term stock market volatility
- Are prepared to take on the risk of capital loss
- Wish to use the Fund as an equity "building block" in a diversified multi-asset class portfolio

Fees & Expenses (%)

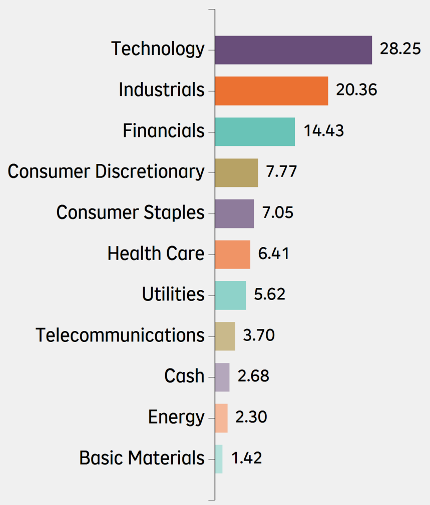
Total Investment Charge (incl. VAT period end 31 Mar 2026)	**2.54**
Total Expense Ratio	2.54
Transaction Cost	0.00
Initial Management Fee (incl. VAT)	0.00
Annual Management Fee (incl. VAT)	0.95
Performance Fees	N/A

The Total Investment Charge and related costs use the available history since inception and are annualized.

Asset Allocation (%)



Sector Allocation (%)



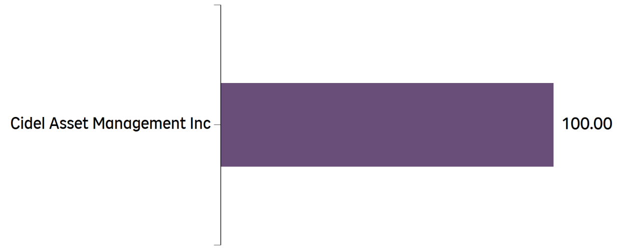
Top Holdings (%)

Nvidia Corp	5.29
Apple Inc	5.07
Amazon.Com Inc	3.54
CMS Energy Corp	3.07
Microsoft Corp	2.92
Visa Inc	2.89
United Overseas Bank Ltd	2.82
L'Oreal SA	2.68
WEC Energy Corp Inc.	2.55
Eli Lilly & Co	2.53
Other	66.66
Total	**100.00**

Income Distributions last 12 months (cents per unit)

Month	Dividends	Interest	Total
	0.000	0.000	0.000
Total	**0.000**	**0.000**	**0.000**

Underlying Manager Allocation (%)



Fund Managers

Charles Lannon, CFA

Head of Equities, Lead Portfolio Manager

Charles manages Cidel's equity team and serves as lead portfolio manager on Cidel's Global Equity strategy and co-manager on Cidel's International Equity strategy, Cidel Equity Income and its various Balanced strategies. Before joining Cidel in 2004, he worked for a major accounting firm's corporate finance practice and a mutual fund firm. He has a BA and an MBA from the University of Toronto.

Contact Information

Investment Manager	Hollard Investment Managers (Pty) Ltd
Company Registration	1997/001696/07
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Statutory Disclaimer & Notes

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Additional information, including application forms, annual or quarterly reports can be obtained from FR free of charge. Performance figures quoted for the portfolio is from Morningstar, as at the date of this document for a lump sum investment, using NA NAV with income reinvested and do not take any upfront manager's charge into account. Income distributions are declared on the exdividend date. Income is reinvested on the reinvestment date.
Actual investment performance will differ based on the initial fees charge applicable, the actual investment date, the date of reinvestment and dividend withholding tax. Actual annual performance figures are available to existing investors on request.
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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.
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Effective 24/05/2024: Hollard Prime Funds amalgamated with Hollard FR Funds. Annualized return is the weighted average compound growth rate over the period measured.

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