

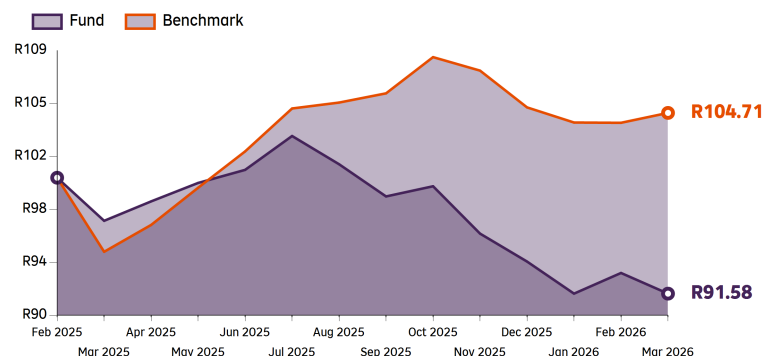
## Fund Information

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 5,822,349 as at 2026-03-31
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	<b>JSE: HLDFFA   ISIN: ZAE000341707</b>
Price Per Unit	89.82 cents
Total AUM	15,761,044 (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	-5.46	10.66
Since inception annualised (13 months)	-7.80	4.34
Since inception cumulative (13 months)	-8.42	4.71

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 (%)	7.27	8.41
Positive months (%)	46.15	61.54
Maximum drawdown (%)	-11.11	-5.38
Outperformance annualised (%)	-12.14	
Months outperformed benchmark (%)	23.08	
Highest Annual Performance (%) *	-5.46	10.66
Lowest Annual Performance (%) **	-6.92	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 31 March 2026

Benchmark's highest 12-month return ending 31 March 2026

\*\* Fund's lowest 12-month return ending 28 February 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 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

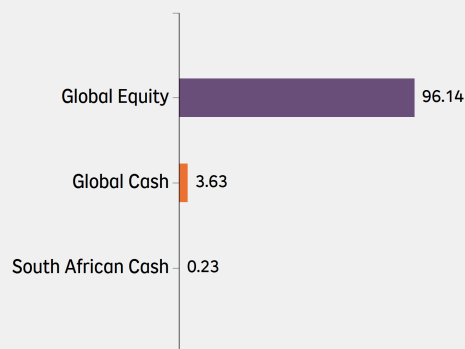
Wish to use the Fund as an equity "building block" in a diversified multi-asset class portfolio

## Fees & Expenses (%)

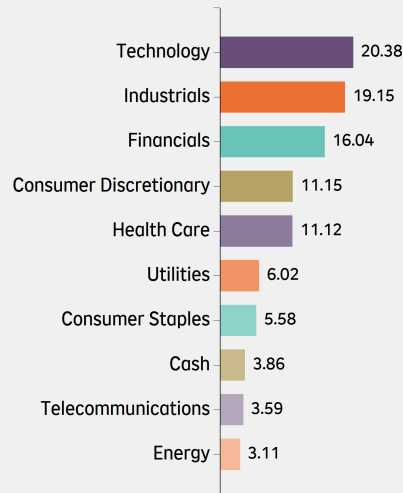
Total Investment Charge (incl. VAT period end 31 Dec 2025)	2.43
Total Expense Ratio	2.43
Transaction Cost	0.00
Initial Management Fee (incl. VAT)	0.00
Annual Management Fee (incl. VAT)	0.95
Performance Fees	N/A

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

## Asset Allocation (%)



## Sector Allocation (%)



## Top Holdings (%)

Nvidia Corp	3.92
Astrazeneca Plc	3.64
Abbott Laboratories	3.37
CMS Energy Corp	3.32
BAE Systems Plc	3.22
Apple Inc	3.22
ConocoPhillips	3.11
Colgate-Palmolive Co	2.94
Marriott International Inc	2.87
AlA Group Limited	2.82
Other	67.57
<b>Total</b>	<b>100.00</b>

## Income Distributions last 12 months (cents per unit)

Month	Dividends	Interest	Total
	0.000	0.000	0.000
<b>Total</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

## 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
Client Service	0860 202 202
Fax	011 351 3816
Email	customer@hollardinvestments.co.za
Website	www.hollard.co.za/unit-trust-funds



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## Statutory Disclaimer & Notes

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Additional information, including application forms, annual or quarterly reports can be obtained from BCI, 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 NAV-NAV with income reinvested and do not take any upfront managers charge into account. Income distributions are declared on the ex-dividend 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. Investments in foreign securities may include additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. Asset allocation may not add up to 100% due to rounding. Boutique Collective Investments (RF) Pty Ltd retains full legal responsibility for the third party named portfolio. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this document, BCI does not accept any responsibility for any claim, damages, loss or expense, however it arises, out of or in connection with the information in this document, whether by a client, investor or intermediary.

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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.

Management Company Information: Boutique Collective Investments (RF) (Pty) Limited, Catnia Building, Bella Rosa Village, Bella Rosa Street, Bellville, 7530, Tel: +27 (021) 007 1500/1/2; Email: clientservices@bcis.co.za; Website: www.bcis.co.za | Custodian / Trustee Information: The Standard Bank of South Africa Limited, Tel: 27 (021) 44 1 4100

Effective 24/05/2024: Hollard Prime Funds amalgamated with Hollard BCI Funds. Annualized return is the weighted average compound growth rate over the period measured.

Sub-Delegated Manager Contact Details: Cidel Asset Management Inc: 60 Bloor St. West, 9th Floor, Toronto, Ontario, M4W 3B8 info@cidel.com

Management Company: Prescient Fund Services (Ireland) Limited, 35 Merrion Square East, Dublin 2, D02 KH30, Ireland Postal address: 33 Sir John Rogerson's Quay, Dublin2, Ireland Telephone number: 00 353 1 676 6959

Representative Office: Prescient Management Company (RF) (Pty) Ltd, Registration number: 2002/022560/07 Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 Postal address: PO Box 31142, Tokai, 7966. Telephone number: 0800 111 899. E-mail address: info@prescient.co.za Website: www.prescient.co.za.