

WHY THE FUND?

1	2	3	4	5	6
TECHNOLOGY-DRIVEN ALGORITHMS	CONCENTRATED YET DIVERSIFIED	MANAGEMENT ALLOCATIONS	OFFSHORE EXPOSURE	RISK PROFILE	TERM AND RETURN
MULTI-FACTOR ALGORITHMS WITH AN ACTIVE MANAGEMENT OVERLAY	WE BLEND HIGH CONCENTRATION EQUITY STRATEGIES THAT HAVE LOW CORRELATION, TO OPTIMISE DIVERSIFICATION.	60% STRATEGIC FAIRTREE 30-50% TACTICAL	MAXIMUM OF 30% OFFSHORE	THIS IS A MODERATE TO AGGRESSIVE REGULATION 28 CONSTRAINED FUND	A MODERATE TO AGGRESSIVE RETURN GENERATION OVER A 5 YEAR PERIOD

FUND OVERVIEW

The Fairtree Flexible Balanced Prescient Fund is a Regulation 28 fund that aims to create medium to long-term capital growth. Fairtree manages the combination of assets within the portfolio. The fund invests in a diverse combination of equities, bonds and money market instruments. There are both global and local multi-factor quantitative investment models that are systematically employed, with the aim to return in excess of the South African Multi Asset - Medium Equity category average. These quantitative models have an active management overlay. The fund is managed against a strategic asset allocation benchmark, and tactical tilts are introduced as part of the process based on detected asset-class trend analysis and direction. The portfolio has a long-term focus and invests predominantly in domestic securities whilst up to 30% of the fund may be invested in foreign securities.

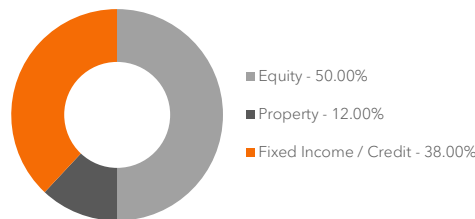
Inception Date: June 2013

FUND COMPOSITION

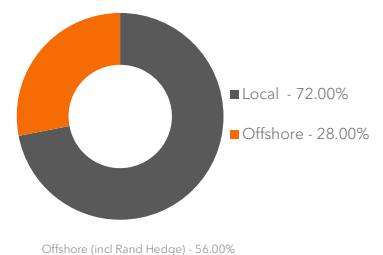
FUND HOLDINGS

FAIRTREE GLOBAL EQUITY	7.25%
FAIRTREE FLEXIBLE INCOME PLUS	17.00%
FAIRTREE GLOBAL REAL ESTATE	5.00%
FAIRTREE GLOBAL FLEXIBLE INCOME PLUS	7.50%
FAIRTREE ACTIVE QUANTS	13.00%
FAIRTREE EQUALLY WEIGHTED TOP 20	23.75%
FAIRTREE BALANCED	18.00%
FAIRTREE GLOBAL EMERGING MARKETS	2.00%
BCI INCOME PLUS	5.00%
CASH	1.50%

FUND ALLOCATION

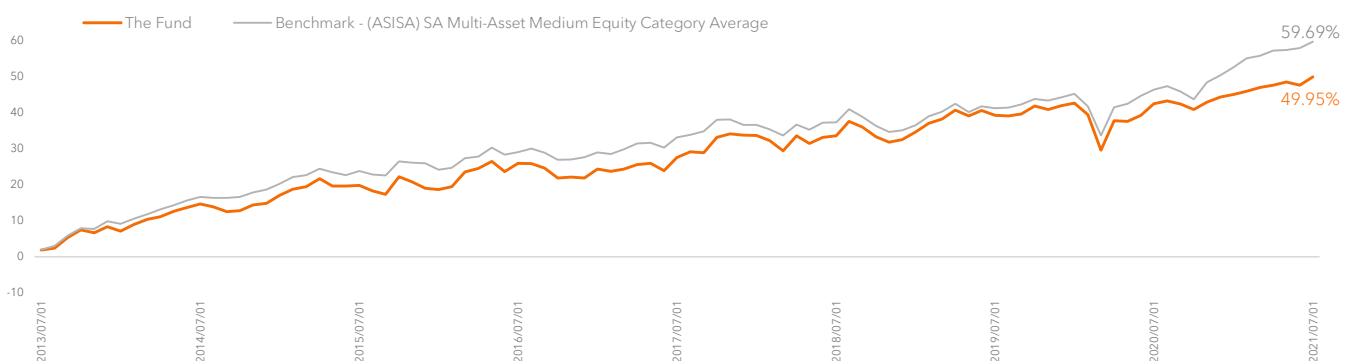


REGIONAL ALLOCATION



FUND PERFORMANCE

CUMULATIVE PERFORMANCE (NET OF FEES)



ANNUALISED PERFORMANCE (NET OF FEES)

	Fund(%)	Benchmark(%)
1 YEAR	7.54	13.97
3 YEAR	5.08	7.29
5 YEAR	4.52	6.00
SINCE INCEPTION	5.87	7.09
HIGHEST ROLLING 1 YEAR	18.35	24.39
LOWEST ROLLING 1 YEAR	- 8.86	- 6.87

Source: Morningstar as at 31.07.2021

Benchmark: (ASISA) SA Multi-Asset Medium Equity Category Average

DISCLAIMER

Please note that this is not an official fund fact sheet. Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. Highest and lowest returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Prescient Management Company (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). For any additional information such as fund prices, fees, brochures, minimum disclosure documents and application forms please go to www.fairtree.com. The information presented in this document has been obtained from external data providers believed to be reliable. Even though reasonable effort has been made in order to confirm the correctness and completeness of the data, Fairtree Invest (Pty) Ltd does not guarantee the accuracy or timeliness of all information available from public sources. This information is not intended to serve as investment advice, nor does it take into consideration individual investor objectives, circumstances or constraints. The material is provided for reporting and informational purposes only. It is under no circumstances an offer or solicitation to buy or sell any securities.