

### WHY THE FUND?

1	2	3	4	5	6
<b>TECHNOLOGY-DRIVEN ALGORITHMS</b>	<b>CONCENTRATED YET DIVERSIFIED</b>	<b>MANAGEMENT ALLOCATIONS</b>	<b>OFFSHORE EXPOSURE</b>	<b>RISK PROFILE</b>	<b>TERM AND RETURN</b>
MULTI-FACTOR ALGORITHMS WITH AN ACTIVE MANAGEMENT OVERLAY	WE BLEND HIGH CONCENTRATION EQUITY STRATEGIES THAT HAVE LOW CORRELATION, TO OPTIMISE DIVERSIFICATION	100% STRATEGIC FAIRTREE  HOLDING TO A LONG-TERM ASSET ALLOCATION VIEW	MAXIMUM OF 30% OFFSHORE	ALTHOUGH THIS IS A MODERATE TO AGGRESSIVE REGULATION 28 FUND, THE AIM IS TO BE AS AGGRESSIVE AS REGULATION 28 WILL ALLOW	A MODERATE TO AGGRESSIVE RETURN GENERATION OVER A 10 YEAR PERIOD & IDEAL FOR INVESTORS THAT WANT TO CONTRIBUTE

### FUND OVERVIEW

The objective of the Fairtree Invest Strategic Factor Prescient Fund is to provide maximum long-term capital growth. The fund is a multi-asset class fund that complies with Regulation 28. Fairtree strategically manages the combination of assets within the portfolio. Using both global and local multi-factor quantitative investment models. These are systematically designed with the aim to return in excess of the South African Multi Asset - High Equity category average. These quantitative models have an active management overlay. It invests in a diversified mix of worldwide assets including factors like: Active Stock Selection (Equities), Quality (Equity), Momentum (Equity), Value (Equity), Investment (Equity), Volatility (Equity), Foreign Credit, Global Property and Local Bonds. The fund invests predominately in domestic securities and may invest a maximum net offshore exposure of 30% and 10% Africa (excl. South Africa). This fund is suitable for retirement savings, as it comprises largely of growth assets for long-term, moderate-to-high return generation. In turn, the investor would need a moderate-to-aggressive risk appetite.

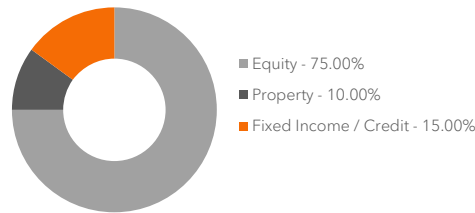
Inception Date: December 2019

### FUND COMPOSITION

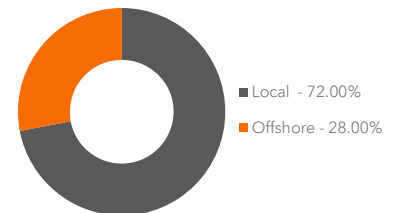
#### FUND HOLDINGS

FAIRTREE GLOBAL EQUITY	11.00%
FAIRTREE FLEXIBLE INCOME PLUS	5.00%
FAIRTREE GLOBAL REAL ESTATE	5.00%
FAIRTREE GLOBAL FLEXIBLE INCOME PLUS	7.50%
FAIRTREE ACTIVE QUANTS	20.00%
FAIRTREE EQUALLY WEIGHTED TOP 20	30.00%
FAIRTREE GLOBAL EMERGING MARKETS	3.00%
FAIRTREE BALANCED	18.00%
CASH	0.50%

#### FUND ALLOCATION

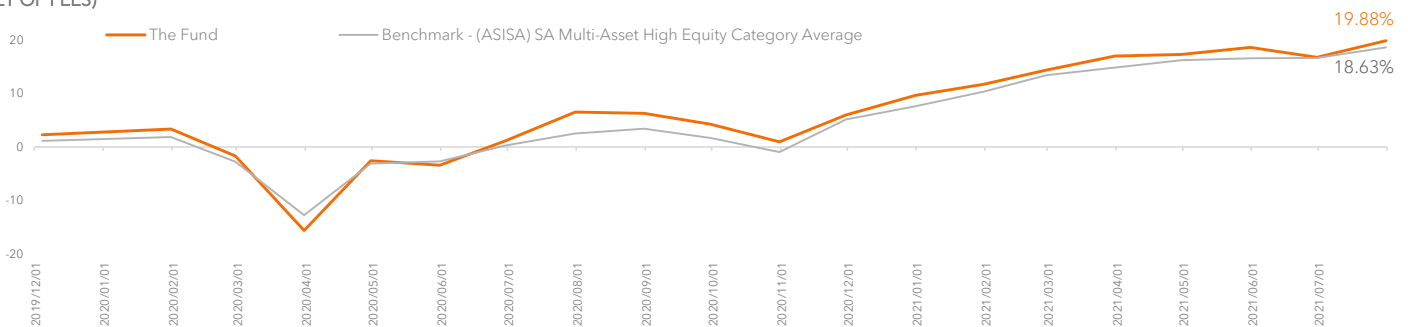


#### REGIONAL SCOPE



### FUND PERFORMANCE

#### CUMULATIVE PERFORMANCE (NET OF FEES)



#### ANNUALISED PERFORMANCE (NET OF FEES)

	Fund(%)	Benchmark(%)
1 YEAR	13.82	17.00
SINCE INCEPTION	10.92	11.45
HIGHEST ROLLING 1 YEAR	36.72	30.87
LOWEST ROLLING 1 YEAR	4.91	5.19

Source: Morningstar as at 31.07.2021

Sector: (ASISA) SA Multi-Asset High 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](http://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.