

WHY THE FUND?

1	2	3	4	5	6
TECHNOLOGY-DRIVEN ALGORITHMS	THREE WORLD CONSTRUCT	MANAGEMENT ALLOCATIONS	OFFSHORE EXPOSURE	RISK PROFILE	TERM AND RETURN
MULTI-FACTOR ALGORITHMS WITH AN ACTIVE MANAGEMENT OVERLAY	42% FAIRTREE MANAGERS 35% OUTSIDE MANAGERS 23% QUANTITATIVES	65% STRATEGIC FAIRTREE 35% TACTICAL TILTING	40 - 50% OFFSHORE IF LOCAL RAND HEDGES ARE INCLUDED OFFSHORE EXPOSURE CAN GO UP TO 75%	THIS IS A MODERATE TO AGGRESSIVE UNCONSTRAINED, NON -REGULATION 28 FUND	A MODERATE TO AGGRESSIVE RETURN GENERATION OVER A 5 YEAR PERIOD

FUND OVERVIEW

The objective of the Fairtree Worldwide Multi-Strategy Flexible Prescient Fund is to provide maximum long-term capital growth. Fairtree manages the combination of assets within the portfolio. It's focus is to provide maximum long-term growth by investing in a diversified blend of worldwide assets including, equities, bonds, property, preference shares, money market instruments, listed and unlisted financial instruments. The fund also has a diversified blend of investment strategies, with many levers to pull to generate returns throughout varying market conditions. The objective is to provide competitive above inflation annualized returns which is measured in rand over a 5-year period. The manager has maximum flexibility without any worldwide asset allocation and strategy constraints. The fund has a moderate-to-aggressive risk profile and is a solution to South African investors who wish to invest in a fund that is not constrained by Regulation 28 and generates equity-like returns.

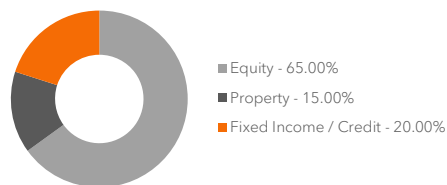
Inception Date: September 2018

FUND COMPOSITION

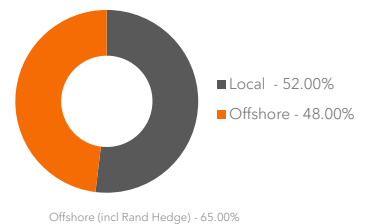
FUND HOLDINGS

FAIRTREE EQUALLY WEIGHTED TOP 20	15.00%
FAIRTREE ACTIVE QUANTS	8.00%
FAIRTREE GLOBAL EMERGING MARKETS	3.00%
FAIRTREE GLOBAL EQUITY	11.00%
FAIRTREE GLOBAL REAL ESTATE	5.00%
FAIRTREE GLOBAL FLEXIBLE INCOME PLUS	5.00%
FAIRTREE FLEXIBLE BALANCED	2.50%
FAIRTREE BALANCED	15.00%
REZCO VALUE TREND	10.00%
NINETY ONE MANAGED FUND	10.00%
CORONATION OPTIMUM GROWTH	15.00%
CASH	0.50%

FUND ALLOCATION

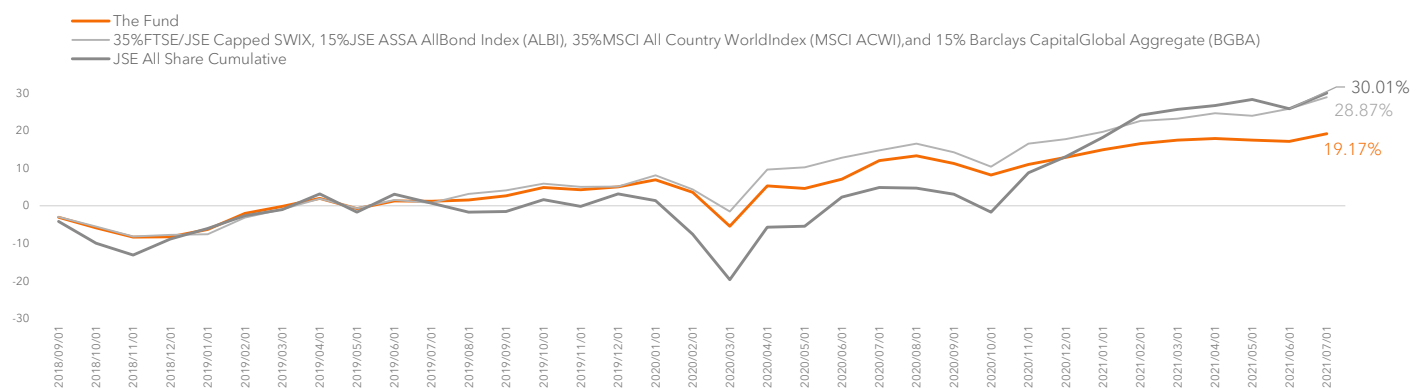


REGIONAL ALLOCATION



FUND PERFORMANCE

CUMULATIVE PERFORMANCE (NET OF FEES)



ANNUALISED PERFORMANCE (NET OF FEES)

	Fund(%)	Benchmark (%)	FTSE/JSE ALSI (%)
1 YEAR	7.23	14.73	27.08
SINCE INCEPTION	6.18	9.19	9.09
HIGHEST ROLLING 1 YEAR	24.75	28.11	
LOWEST ROLLING 1 YEAR	- 5.75	- 2.39	

Source: Morningstar as at 31.07.2021

Benchmark : 35%FTSE/JSE Capped SWIX, 15%JSE ASSA AllBond Index (ALBI), 35%MSCI All Country WorldIndex (MSCI ACWI), and 15% Barclays CapitalGlobal Aggregate (BGBA)

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 is 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.