



Prescient Omba Global Equity Feeder Fund



OMBA
ADVISORY & INVESTMENTS

Fund Factsheet – May 2026

Investors should read the Key Investor Information Document and Prospectus prior to investing.

INVESTMENT OBJECTIVE

The investment objective of the Feeder Fund is to achieve capital appreciation over the long term. The Feeder Fund aims to achieve this investment objective through obtaining exposure to the Underlying Fund (Omba Global Equity Fund, sub-fund of the Omba Investments ICAV), a DIVERSIFIED portfolio consisting primarily of GLOBAL equities and equity-related securities. The Underlying Fund is permitted to invest in listed and unlisted financial instruments in line with the Undertaking for Collective Investment in Transferable Securities (UCITS) regulations and Underlying Fund supplemental documents determined by legislation or amendment thereof from time to time.

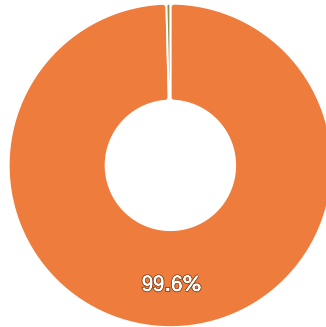
REGIONAL AND ASSET ALLOCATION

Equity 99.61%

Equity Fund 99.61%

Cash 0.39%

Cash 0.39%



Asset Class	Global Equities
Portfolio Classification	Global - Equity - General
Benchmark	US CPI +4%
Fund Launch Date	5 Oct 2023
Fund Size	ZAR 47,712,569
OMBA ICAV Size	ZAR 2,748,028,888
ISIN	ZAE000327045
Ticker	POGEC1
Fund Currency	ZAR
Valuation Point	15:00 SAST daily
Dealing Day	Daily
Dealing Deadline	13:00 SAST daily
Domicile	South Africa
Administrator	Prescient Fund Services Pty Ltd
Management Company & Investment Manager	Prescient Management Company (RF) Pty Ltd
Trustee/Custodian	Nedbank Limited
Management Fee	0.28% (ex VAT)*
Transaction Costs (TC)	0.05%
Total Expense Ratio (TER)	1.21%
Total Investment Charge (TIC)	1.26%
Distribution Frequency	Annually
Distribution Date	31 March
Document Date	2026-05-31

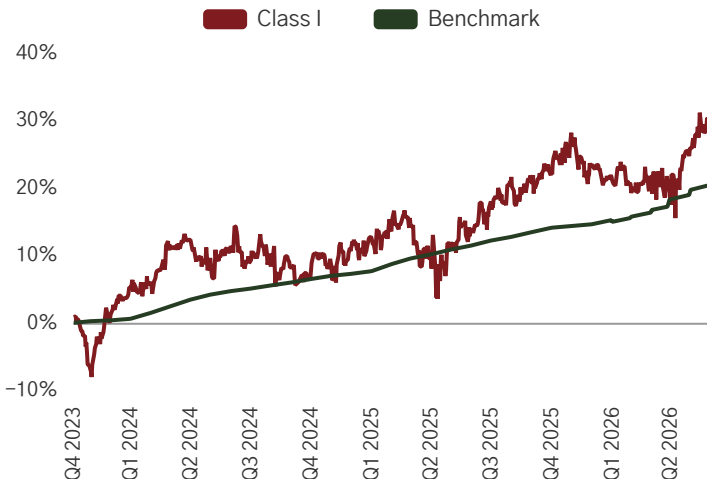
PERFORMANCE

Period Performance	1 Month	3 Months	YTD	1 Year	3 Years	3 Years Annualised	5 Years	5 Years Annualised	Since Inception	SI Annualised
Class I	3.22%	7.75%	7.26%	14.13%					29.93%	10.38%
US CPI +4%	0.64%	3.24%	4.77%	8.07%					20.44%	7.27%

The Feeder fund launched on 5 October 2023, performance from inception until December 31, 2023, was 5.24%. Benchmark is US CPI + 4% per annum. Only full calendar years performance is provided in the table. Past performance is not necessarily a guide to future performance. Source: OMBA effective 31 May 2026

Calendar Performance	Yr 2025	Yr 2024	Yr 2023	Yr 2022	Yr 2021	Yr 2020
Class I	7.68%	6.89%				
US CPI +4%	6.78%	7.01%				

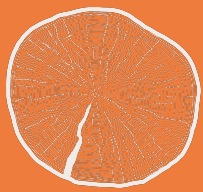
PERFORMANCE SINCE INCEPTION



PERFORMANCE AND RISK

METRIC	CLASS I
Inception Date	5 Oct 2023
Best 12 Months	19.89%
Worst 12 Months	-6.66%
Annualised Volatility	16.52%
Max Drawdown	-11.24%
Positive Months	20
Negative Months	11





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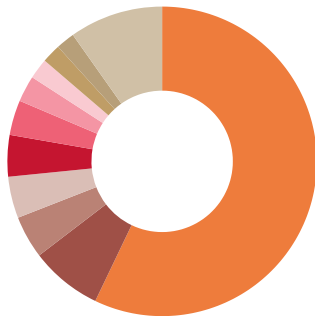
EQUITY BREAKDOWN

EQUITY CHARACTERISTICS	
Number of Holdings	2,158
Top 10 Equity Holdings	17.45%
Weighted Avg Market Cap	USD 676.24 bn
Median Market Cap	USD 15.53 bn
Forward Price-Earnings Ratio	25.87
Forward Dividend Yield	1.66%

TOP 10 EQUITIES (% OF FUND)	Sector	31 May 2026
Alphabet Inc	Technology	3.33%
NVIDIA Corp	Technology	2.59%
Apple Inc	Technology	2.16%
Microsoft Corp	Technology	1.64%
Amazon.com Inc	Consumer, Cyclical	1.42%
Meta Platforms Inc	Technology	1.35%
Roche Holding Ltd	Healthcare	1.34%
AstraZeneca PLC	Healthcare	1.31%
Novartis Inc	Healthcare	1.26%
Broadcom Inc	Technology	1.05%

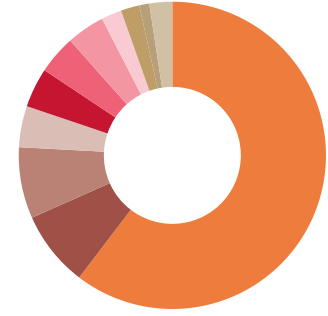
COUNTRY BREAKDOWN

- United States 57.1%
- Japan 7.5%
- China 4.5%
- United Kingdom 4.3%
- Switzerland 4.3%
- Cayman Islands 3.7%
- France 2.7%
- India 2.1%
- Germany 2.0%
- Australia 2.0%
- Rest of World 9.8%



CURRENCY BREAKDOWN

- USD 60.4%
- EUR 8.0%
- JPY 7.5%
- GBP 4.3%
- CHF 4.2%
- HKD 4.1%
- CNY 4.0%
- INR 2.1%
- AUD 2.0%
- DKK 1.1%
- Other 2.4%

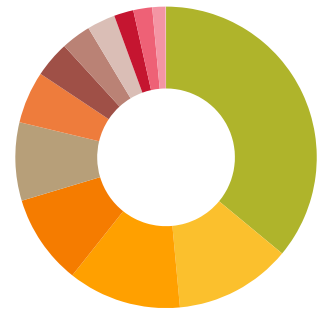


MARKET COMMENTARY

May was another month in which equity markets chose to look through a challenging macro backdrop rather than dwell on it. The re-acceleration in US inflation was the headline concern: April CPI rose to 3.8% year-on-year — its highest level since May 2023 — driven overwhelmingly by energy, which jumped 17.9% annually and accounted for over 40% of the monthly increase. Against that backdrop, the US 10Y yield held at 4.4% (+47bps since 28/02), Gold was essentially flat (LBMA Gold, -0.6% MoM) and corporate bonds saw mild gains (iShares Global Corp Bond UCITS ETF, +0.8% MoM) as spreads tightened even further to the lowest levels since before the global financial crisis. Equities pushed higher regardless. Investors focused on resilient corporate earnings, particularly in the US, powered by AI spending. Global equities (MSCI ACWI, +5.2% MoM) were up with broad participation across regions. US equities led the way, with technology once again the standout performer (Nasdaq 100, +10.6% MoM), while blue-chips also delivered a strong month (S&P 500, +5.3% MoM). The gap between the cap-weighted S&P 500 and its equal-weighted counterpart (S&P 500 EW, +2.7% MoM) underscores a concentrated market. The contrast across regions was stark. Europe (STOXX Europe 600, +3.2% MoM) and the UK (FTSE 100, +0.7% MoM) lagged, reflecting more constrained growth and continued uncertainty around monetary policy paths. Asia was the standout. Japan (Nikkei 225, +11.9% MoM) continued its strong run, while South Korea (KOSPI, +28.4% MoM) delivered one of the strongest monthly prints across any major index globally, driven by memory chip manufacturers SK Hynix (+81.4%) and Samsung Electronics (+43.8% MoM). Emerging markets (MSCI EMS, +9.7% MoM) outperformed developed peers, though returns within the asset class were uneven, as China (CSI 300, +1.9% MoM) and India (Nifty 50, -1.7% MoM) underperformed. Outside of equities, the backdrop was more mixed and, in some ways, more encouraging for the inflation outlook. The sharp decline in crude oil (Brent crude, -19.3% MoM) was perhaps the most significant development of the month. However, for the oil price decline to prove durable — and pull headline inflation lower — it needs to be grounded in actual supply flows out of the Gulf, not sentiment-driven selling alone. We believe the portfolio is well positioned to benefit from ongoing trends while maintaining some defensive features if the AI rally were to fade. We made no changes in May.

SECTOR BREAKDOWN

- Technology 36.0%
- Healthcare 12.5%
- Industrial / General Industries 12.2%
- Financial 9.7%
- Consumer, Cyclical 8.4%
- Utilities, Energy & Water Supply 5.6%
- Real Estate 3.9%
- Telecommunication 3.2%
- Basic Materials 3.0%
- Consumer, Non-Cyclical 2.1%
- Energy 2.0%
- Miscellaneous services 1.4%
- Unclassified 0.0%





Prescient Omba Global Equity Feeder Fund



FUND SHARE CLASSES

Share Class	CCY	Distribution	ISIN	Launch Date	Nav Per Share	Number Shares	Share Class Size
Class I	ZAR	Distributing	ZAE000327045	5 Oct 2023	1.299	36,526,374.679	ZAR 47,458,718.62

DISTRIBUTIONS

Share Class	ISIN	Currency Paid	Distribution Per Share	Record Date	Ex Date	Paid Date
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The fund has not declared any distributions to date

GLOSSARY OF TERMS

Annualised Volatility	Annualised volatility is a statistical measure of the magnitude of the historical daily (logarithmic) returns of the portfolio NAV, scaled to be representative of a full calendar year using a 256-day count. Only the NAV of trading days are used in calculating this measure.
Annualised Return	Annualised return is a measure which rescales returns, for periods greater than one year, to a 12-month geometric average return.
Best/Worst 12-Months	Respectively, the maximum and minimum % change in NAV Per Share over a 12-month period using daily performance data.
NAV Per Share	Net Asset Value (NAV) Per Share represents the total market value of the portfolio less liabilities and divided by the number of outstanding shares.
Positive / Negative Month(s)	A month is positive (negative) if the NAV Per Share, of a specific share class, increases (decreases) in value from the last day of the previous month to the last day of the following month.
Risk Indicator	The risk indicator for the Fund is set at 4 as this reflects the market risk arising from the proposed investments. The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.

FUND SPECIFIC RISKS

Market Risk: Value of equities (e.g., shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g., bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

Currency Risk: The change in price of one currency in relation to another. This is common where you invest using multiple currencies, either intentionally or not (i.e., underlying holdings of a UCITS would be un-intentional). Change in exchange rates may have an adverse effect on performance.

CONTACT DETAILS

Management Company & Investment Manager: Prescient Management Company (RF) (PTY) Limited, **Registration Number:** 2002/022560/07, **Physical Address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945. **Postal Address:** PO Box 31142, Tokai, 7966. **Telephone:** 0800 111 899. **Email address:** info@prescient.ie **Website:** www.prescient.ie

Trustee/Custodian: Nedbank Limited **Registration Number:** 1951/000009/06 **Physical address:** Nedbank Sandton, 135 Rivonia Road, Sandown, Sandton, 2196, South Africa. **Telephone number:** +27 860 555 111 **Website:** www.nedbank.co.za

The Management Company and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.545 of 2022). They are members of the Association for Savings and Investment South Africa. This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Scheme Control Act.

DISCLAIMER

The fund adhered to the policy objectives as stated in the Supplemental Deed in terms of allowed investments.

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. CISs 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.

The investment performance is for illustrative purposes only. The investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown and income is reinvested on the reinvestment date. 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 and application forms please go to www.prescient.co.za

The OMBA Global Equity Fund is registered and approved under section 65 of CISCA.

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