ANCHOR EASYETFS ASPIRANT GLOBAL EQUITY AMETF

June 2026

Minimum Disclosure Document | Issued 21 July 2026

ANCHOR NAVIGATING CHANGE

INVESTMENT OBJECTIVE

The Anchor EasyETFs Aspirant Global Equity Actively Managed ETF is a high-risk global equity-focused portfolio aiming to achieve long-term capital growth through investment in globally listed companies. It follows a disciplined investment strategy underpinned by fundamental research and the manager's skill and experience to deliver excess returns over an appropriate time horizon.

INVESTMENT PHILOSOPHY

To achieve its objective, the portfolio will invest predominantly in global equity securities and global participatory interests in equity portfolios of collective investment schemes (including ETFs), consistent with the ASISA Global - Equity - General Portfolio classification category. The assets in liquid form will consist of cash in the portfolio's bank accounts, participatory interests in money market portfolios of collective investment schemes, and money market instruments (in accordance with the determination of money market assets that would be applicable for inclusion within a money market portfolio of collective investment schemes), for liquidity management. The portfolio is not a Regulation-28 compliant mandate.

FUND INFORMATION

Risk profile: LOW | LOW-MOD | MOD | MOD-HIGH | **HIGH**

Exchange	JSE
JSE Code	AAGEET
Inception Date	25 May 2026
Benchmark	ASISA Global Equity General
Fund Classification	Global - Equity - General
Distributions	Semi-annual
	Declaration Date: 31 Aug/28 Feb

Fees (Incl. VAT):

Annual Management Fee	0.81%
Total Expense Ratio (TER)	-
Portfolio Value	R27.98 mn
Unit Price	998 cpu

RISK PROFILE: HIGH

- The fund has a high risk profile and is suitable for investors who are looking to achieve capital appreciation with little income generation over a longer investment horizon.
- The fund is a long-term investment strategy and ideally suited for a holding period greater than 5 to 7 years.

FUND PERFORMANCE SINCE INCEPTION

Performance will be shown once the required regulatory period has passed (6 months after inception date).

FUND PERFORMANCE AT 30 JUN 2026 (%)

Performance will be shown once the required regulatory period has passed (6 months after inception date).

ASSET ALLOCATION AT 30 JUN 2026 (%)

Offshore Equity - 95.5 Offshore Cash - 4.1 Local Cash - 0.4

FUND MANAGER

The fund is managed by the Anchor Capital Investment Team

INFORMATION & DISCLOSURES

ISIN Number	ZAE000360442
Distributions	

INVESTMENT MANAGER

Anchor Capital (Pty) Ltd is an authorised Financial Services Provider FSP 39834.

- Additional information, including application forms, annual or quarterly reports can be obtained from EasyETFs, free of charge or can be accessed on our website (https://etfs.easyequities.co.za).
- Valuation takes place daily at 23h00 and prices can be viewed on our website (https://etfs.easyequities.co.za). The market price can be viewed on the JSE or through market data providers.
- The Direct Transaction Cut-off Time is 14h00 (applies only to direct transactions with the Manager). ETF units traded on the JSE are not subject to this cut-off.
- Actual annual portfolio charges are available to existing investors on request.
- Upon request the Manager will provide the investor with quarterly portfolio holdings reports.

MANAGEMENT COMPANY INFORMATION

EasyETFs (RF) (Pty) Ltd | MANCO: 1043
WeWork - CoWorking Office Space, 1F 173 Oxford Road,
Rosebank, Gauteng, 2196
Tel number: +27 10 141 2101 | Email: easyetfs@purplegroup.co.za
Website: https://etfs.easyequities.co.za

HOLDINGS AT 30 JUN 2026 (%)

iShares Core EM IMI UCITS ETF	7.1
Taiwan Semiconductor	5.9
ASML Holdings	4.8
Eli Lilly & Co	4.4
Alphabet	4.3
Admiral Group	3.9
Fortinet Inc	3.8
Constellation Software	3.7
Ferrari Nv	3.7
Amazon	3.6

FUND MANAGER COMMENTARY AT 30 JUN 2026

Global equities wobbled into the halfway mark of 2026, falling for only the second time in fifteen months (MSCI World -0.7% MoM), though they remain up 10% YTD. June was marked by geopolitical volatility, which saw US forces launch missiles at various Iranian targets, breaching a ceasefire, just a week before signing an interim peace deal which cleared the way for the reopening of the Strait of Hormuz, the world’s most important oil chokepoint. The reopening of the Strait helped drive the oil price lower (-21% MoM), pushing Brent crude oil to US$73/bbl, down 40% since its late March peak, roughly in line with where it was trading before the start of the Iran war at the end of February.

FEE DETAILS

	Class A
Initial fees (EasyETFs) (incl. VAT)	0%
Annual Management Fee (incl VAT)	
Class A	0.81%
Performance Fee	None
TER and Transaction Cost (incl VAT)	
Basic	-
Portfolio Transaction Cost	-
Total Investment Charge	-

The Fund has not been in existence for a sufficient period for the TER, Transaction Costs and TIC to be calculated and disclosed. These figures will be published once the required historical financial data becomes available.

CUSTODIAN / TRUSTEE INFORMATION

FirstRand Bank Limited (Acting through it’s RMB Trustee Services Division)
Registration number: 1929/001225/06.
Physical Address: 3 Merchant Place, Cnr Fredman Drive and Bute Lane, Sandton, 2196, South Africa.
Postal address: PO BOX 786273, Sandton, 2146, South Africa.
Telephone number: +27 11 282 8000
Website: www.rmb.co.za
The trustee/custodian is registered as a trustee of collective investment schemes, in terms of the Collective Investment Schemes Control Act.

FAIS CONFLICT OF INTEREST DISCLOSURE

Please note that your financial advisor may be a related party to the co-naming partner and/or EasyETFs. It is your financial advisor's responsibility to disclose all fees he/she receives from any related party. The portfolio's TER includes all fees paid by the portfolio to EasyETFs, the trustees, the auditors, banks, the co-naming partner, underlying portfolios, and any other investment consultants/managers as well as distribution fees and LISP rebates, if applicable. The portfolio's performance numbers are calculated net of the TER expenses. The investment manager earns a portion of the service charge. In some instances portfolios invest in other portfolios which form part of the EasyETFs Schemes. These investments will be detailed in this document, as applicable. EasyETFs (RF) (Pty) Ltd adopted the ASISA Standard on Effective Annual Cost ("EAC"). The EAC measure allows you to compare charges on your investments as well as their impact on your investment returns prior to investing. For further information regarding the ASISA Standard on Effective Annual Cost and access to the EAC calculator please visit our website at https://etfs.easyequities.co.za. EasyETFs calculates the EAC as per the ASISA standard for a period of 3 years up until the most recent TER reporting period.

DISCLAIMER

EasyETFs