

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
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Rosebank, Gauteng, 2196
Tel number: +27 10 141 2101 | Email: easyetfs@purplegroup.co.za
Website: <https://etfs.easyequities.co.za>

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

Collective investment schemes in securities (CIS) are generally medium to long-term investments. The value of the participatory interests may go down as well as up and past performance is not necessarily a guide to future performance. CISs are traded at the ruling prices and can engage in scrip lending and borrowing. The CIS may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from EasyETFs. There is no guarantee in respect of capital or returns in the portfolio. The portfolio may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests in issue. Forward pricing is used. The portfolio's total expense ratio (TER) reflects the percentage of the average net asset value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. During the phase-in period, the TER does not include information gathered over a full year. Transaction costs (TC) is the percentage of the value of the portfolio incurred as costs relating to the buying and selling of the portfolio's underlying assets. Transaction costs are a necessary cost in administering the portfolio and impacts portfolio returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of portfolio, investment decisions of the portfolio manager and the TER. Exchange traded funds (ETFs) are listed on an exchange and may incur additional costs. Where foreign securities are included in the portfolio, there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Performance has been calculated using net NAV to NAV numbers with income reinvested.

ETFs vs unit trusts: Whilst both unit trusts and ETFs are regulated and registered under the Collective Investment Schemes Control Act, 2002 (CISCA), ETFs trade on stock exchanges just like any other listed, tradable security. Unlike a unit trust, which can be bought or sold only at the end of the trading day, an ETF can be traded intraday, during exchange trading hours. For any additional information such as fund prices or brochures, please go to <https://etfs.easyequities.co.za>. EasyETFs and the trustee are registered and approved under CISCA. This document is for information purposes only and does not constitute or form part of any offer to issue or sell or any solicitation of any offer to subscribe for or purchase any particular investments. EasyETFs (RF) (Pty) Ltd retains full legal responsibility for the third-party named portfolio. Opinions expressed in this document may be changed without notice at any time after publication. We therefore disclaim any liability for any loss, liability, damage (whether direct or consequential) or expense of any nature whatsoever which may be suffered as a result of or which may be attributable directly or indirectly to the use of or reliance upon the information. This portfolio operates as a co-named fund under the EasyETFs Scheme, which is governed by the Collective Investment Schemes Control Act. Anchor Capital (Pty) Ltd is an authorised FSP No. 39834 and has been appointed by the Manager to manage the portfolio.

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.
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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.

