

Glossary

Annualised performance: Annualised performance show longer term performance rescaled to a 1 year period.

Active Return / Alpha: Denoted the outperformance of the fund over the benchmark.

Financial Product: An investment instrument such as a fund, share, bond, or other security that investors may buy or sell.

Past Performance: The historical return of an investment over a specific period. Past performance is not necessarily indicative of future performance.

Forecasts or Hypothetical Data: Estimates or projections of potential future outcomes based on assumptions or models. These are provided for illustrative purposes only and are not guaranteed.

Investment Recommendation: Advice or guidance suggesting that an investor should buy, sell, or hold a particular financial product.

Financial Services Provider (FSP): An entity authorised to provide financial advice or intermediary services in terms of the Financial Advisory and Intermediary Services (FAIS) Act in South Africa.

FAIS Act (Financial Advisory and Intermediary Services Act): South African legislation that regulates the provision of financial advice and intermediary services to protect investors and ensure fair treatment in the financial services industry.

Disclaimer

Investors should take cognisance of the fact that there are risks involved in buying or selling any financial product. Past performance of a financial product is not necessarily indicative of future performance. The value of financial products can increase as well as decrease over time, depending on the value of the underlying securities and market conditions. Illustrations, forecasts or hypothetical data are not guaranteed and are provided for illustrative purposes only. This document does not constitute a solicitation, invitation or investment recommendation. Prior to selecting a financial product or fund it is recommended that investors seek specialised financial, legal and tax advice. Aeon Investment Management (Pty) Ltd is an authorised financial services provider in terms of the Financial Advisory and Intermediary Services Act (Act No. 37 of 2002). The laws of the Republic of South Africa shall govern any claim relating to or arising from the contents of this document.

Contact Details

Investment Management

Aeon Investment Management (Pty) Ltd is an authorised Financial Services Provider (FSP No: 27126) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No.37 of 2002). Please be advised that there may be representatives acting under supervision.

Fund Team:

Muneer Ahmed, CA(SA), CFA
Chief Investment Officer
muneer.ahmed@aeonim.co.za

Asief Mohamed, CA(SA), CFA
Chief Executive Officer & PM
asief.mohamed@aeonim.co.za

Courtney Clarke
Head of Performance
courtney.clarke@aeonim.co.za

Allison Graham
Business Development & Client Relationship Manager
funds@aeonim.co.za

Registration Number: 2005/013315/07

Physical Address: 4th Floor, The Citadel, 15 Cavendish Street, Claremont, 7708

Postal Address: PO Box 24020, Claremont, 7735

Telephone Number: +27 (0) 21 204 6061/2

Email Address: funds@aeonim.co.za

Website: www.aeonim.co.za

Management Company

Prescient Management Company (RF) (Pty) Ltd Registration Number: 2002/022560/07

Physical Address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945

Postal Address: PO Box 31142, Tokai, 7966

Telephone Number: 0800 111 899

Email Address: info@prescient.co.za

Website: www.prescient.co.za

Prescient

Custodian / Trustee

Nedbank Investor Services

Physical Address: 2nd Floor, 16 Constantia Boulevard, Constantia Kloof, Roodepoort, 1709

Telephone Number: +27 11 534 6557

Website: www.nedbank.co.za

The Management Company and Trustee are registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). Prescient is a member of the Association for Savings and Investments SA.

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. 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.

Third Parties

This portfolio operates as a white label fund under the Prescient Unit Trust Scheme, which is governed by the Collective Investment Schemes Control Act.