Galileo Global Balanced Prescient Fund

The Galileo Global Balanced Prescient Fund (The Fund) aims to build wealth for you by generating capital growth over the long term. This is a portfolio which invests across global asset classes: equities, fixed income, property and cash. It is aimed at investors who require offshore based capital growth and who have a moderate risk profile. The portfolio is diversified across asset classes, regions and currencies and aims to generate real returns relative to global inflation.

Our investment philosophy in a Fund

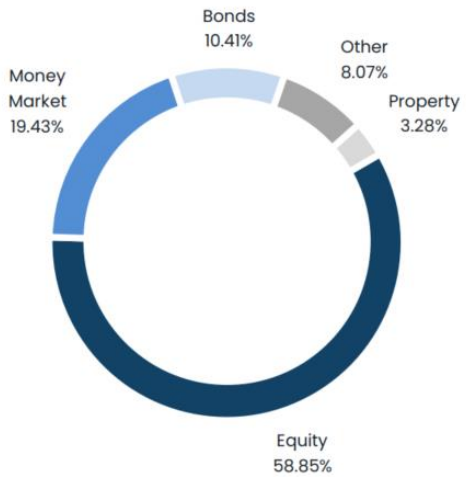
We believe that combining low-cost index-tracking investments to keep costs low while pairing them with a selection of hand-picked active managers to reduce risk enhances long-term investment outcomes.

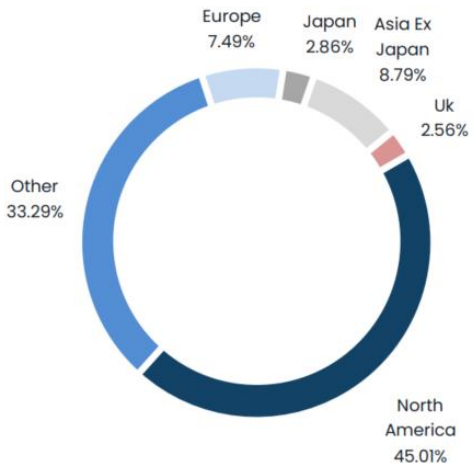
The Fund is suitable for you if:

- You are looking for a rand-denominated offshore investment with a combination of low-cost index-tracking funds and excellent global active managers.
- You are an individual investor, trust or company wanting to start an offshore investment using South African Rands.
- You have an investment horizon of five years or longer.
- You are comfortable with a moderately aggressive portfolio where there is a risk of market volatility.

Asset Allocation and Geographic Exposure

*As at 30 Sep 2026



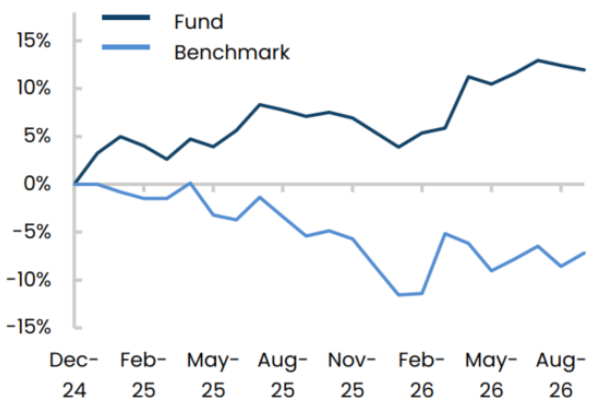


Performance

*As at 30 Sep 2026

	Fund	Benchmark
YTD	6.20	1.61
1 year	4.54	-1.85
Since incep.	6.44	-0.91
Highest rolling 1 year	6.30	-1.85
Lowest rolling 1 year	-1.06	-10.85

All performance figures are net of fees.



Source: Performance calculated by Prescient Fund Services verified by the FSP
Date: 30 September 2026

Investment Strategy

This is a global balanced fund with the investment objective of generating capital growth over the long term, suited to investors with a moderately aggressive appetite for risk. This fund may have up to 100% offshore exposure, with equity exposure typically ranging from 50-70%, investing across global asset classes such as equities, fixed income, property and cash. The fund is diversified across asset classes, regions and currencies and aims to generate real returns relative to global inflation with a carefully selected mixture of index-tracking and active investments. This fund is permitted to invest in direct equities and collective investment schemes.

Fees

Fee breakdown	
Management Fees	0.58%
Performance Fees	N/A
Other Fees*	0.39%
Total Expense Ratio (TER)	***0.97%***
Transaction Costs (TC)	***0.15%***
Total Investment Charge (TIC)	**1.11%**

*Other fees include the underlying fund fee (where applicable): Audit Fees, Custody Fees, Trustee Fees and VAT

TIC Fees are calculated in respect of the 12 months ending 30 June 2026.

Disclaimer

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. 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: 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 & Lowest Performance: The highest and lowest performance for any 1 year over the period since inception have been shown. NAV: The net asset value represents the assets of a Fund less its liabilities. There is no guarantee in respect of capital or returns in a portfolio. 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.prescient.co.za.

Contact Details

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 **E-mail:** info@prescient.co.za **Website:** www.prescient.co.za

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.

Investment Manager: Galileo Capital (Pty) Ltd, **Registration number:** 2005/004558/07 is an authorised Financial Services Provider (21239) 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 (N0.37 of 2002). Please be advised that there may be representatives acting under supervision. **Physical and postal address:** 5 Second Road, Fountain Grove Office, Hyde Park, Gauteng, 2196 **Telephone number:** 011-502-8810 **Website:** www.galileocapital.co.za