

TBI GLOBAL Targeted Yield Fund

ZAR Hedged Distributing A Class



JSE listed as an Actively Managed ETF A sub-fund of the Irish domiciled Prescient Global Funds ICAV, Authorized by the Central Bank of Ireland under UCITS regulations

SMART INVESTING IN GLOBAL CASH

The TBI Global Targeted Yield Fund is an actively managed ETF offering investors a liquid, conservative, UCITS investment, substantially tracking short-term interest rate cycles of developed markets.

The fund is an attractive option for investors seeking conservative offshore exposure, stability, and ease of investing while limiting currency exposure risk.

WHY CHOOSE THIS FUND

Global Income Focus: Designed to generate sustainable income through defensive, income-generating assets.

Focused High Quality Investment Exposure:

- Liquid, investment-grade developed market, short term debt securities.
- Issued by sovereign entities, banks, and regulated financial institutions.
- Investments include fixed income securities with maturities not exceeding one year and floating rate notes with maturities up to three years.

Stable Returns: Provide a low volatility return, through high quality assets and Rand hedging, mitigating currency risk for local investors.

Capital Preservation: Focuses on protecting investor capital.

* United States Secured Overnight Financing Rate as published by the Federal Reserve Bank of New York

TBI'S GLOBAL OFFERING

GLOBAL MARKET ACCESS

Providing capital preservation, stable dividend income through an Irish UCITS fund.

JSE LISTED

The ZAR-hedged distributing shares of the TBI Global ETFs are inward-listed as Actively Managed Exchange Traded Funds on the JSE. Offering the accessibility, liquidity and convenience of an ETF without exchange control restrictions.

GLOBAL EXPOSURE

Invests in high-quality global assets, offering better risk-adjusted returns than the local market.

RAND HEDGED

US\$ exposure is hedged on a rolling basis, mitigating currency volatility.

INCOME FOCUS

Offers regular foreign dividend distributions of total NAV accrual during the period.

KEY FEATURES

Established: July 2025

Launch Fund Size: R1.8bn

ZAR-hedged Distributing Share

Benchmark: SOFR* plus 2%

Foreign dividend distributions: Monthly

Target Share Price: To revert to R100 per share at each month end

Risk Profile: Conservative

Horizon: Short Term

STABLE RETURN | GLOBAL REACH

TBI Investment Managers
info@tbi.co.za | www.tbi.co.za



DISCLAIMER

TBI Investment Managers (Pty) Ltd is an authorised financial services provider (FSP 42968). 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.

There is no guarantee in respect of capital or returns in a portfolio. Exchange traded funds are listed on an exchange and may incur additional costs. 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.