

## About the Fund

The Fund is a high risk, global, equity fund. The objective of this portfolio is to achieve capital appreciation by following a quantitative medium to long term equity strategy investing primarily in foreign markets. The portfolio is constructed using proprietary ranking and weighting methodologies to select momentum, value and blue-chip shares. Investments to be included in the Fund. Investments will be primarily in foreign markets but there will be no restrictions on the geographic asset allocation.

## Growth since inception\*\*



## Performance Table\*\*

	Fund	Benchmark
<b>Total Return</b>		
This Month	-0.22%	0.24%
Last 3 Months	-13.30%	-3.24%
YTD	-0.22%	0.24%
Last 3 Years**	182.10%	73.01%
Since Inception**	664.78%	349.72%
<b>Annualised Return</b>		
Last 12 Months**	25.46%	5.64%
Last 3 Years**	41.30%	20.05%
Last 5 Years**	15.91%	17.56%
Since Inception**	23.65%	16.99%

### Source of performance returns:

EasyETFs (RF) (Pty) Ltd

Issue date: 09 February 2026

## Fund facts

<b>Fund Name:</b>	EasyETFs Global Equity Actively Managed ETF
<b>Exchange:</b>	JSE
<b>Base Currency:</b>	ZAR
<b>JSE Code:</b>	EASYGE
<b>Bloomberg Ticker:</b>	EASYGE SJ
<b>ISIN Code:</b>	ZAE000341616
<b>ASISA Category:</b>	Global – Equity – General
<b>ETF Launch Date:</b>	22 November 2024
<b>Amalgamation Date:</b>	22 November 2024
<b>Initial Fund Launch Date**:</b>	30 June 2016
<b>Portfolio Manager:</b>	Shaun Krom
<b>Investment Manager:</b>	EasyAssetManagement (FSP#44978)
<b>Management Company:</b>	EasyETFs (RF) (Pty) Ltd
<b>Regulation 28 Compliant:</b>	Not Regulation 28 Compliant
<b>Fund size at Month End:</b>	R 431,647,621.85
<b>Fund Benchmark:</b>	The MSCI All Country World Total Return Index
<b>Unit Price (NAV) at Inception:</b>	R 10.00
<b>Unit Price (NAV) At Month End:</b>	R 13.44
<b>Shares in Issue at Month End:</b>	32,121,500
<b>Income Distribution:</b>	Annually
<b>Management Fee:</b>	0.60% Excl VAT
<b>TER:</b>	0.79%
<b>TIC:</b>	0.96%
<b>Performance Fee:</b>	Not Applicable
<b>Initial Fee:</b>	Not Applicable
<b>Advisor Fee:</b>	Not Applicable
<b>Risk Profile:</b>	Aggressive

## \*Fee Disclaimer

Targeted total expense ratio (TER) and total inclusive costs (TIC) displayed. Official TER and TIC figures will be published after the fund has been active for a year or longer.

\*\* Inception Date of EASY IP GLOBAL FUND that amalgamated into EASYGE

## Risk and Investment Horizon

The risk classification of the Fund is Aggressive, due to the fund investing a minimum of 80% of the market value of the portfolios in equities and generally, seek maximum capital appreciation, as the primary goal of the portfolio.

The fund is a long-term investment strategy and ideally suited for a holding period greater than 7 years.

## Performance Breakdown (% Performance)

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2017	-0.18	-0.69	4.68	1.61	4.49	-1.15	2.86	-1.15	3.21	8.84	-2.56	-7.07	12.63
2018	3.60	-1.99	-1.78	6.72	5.68	9.51	-4.56	16.79	-1.85	-11.45	-6.94	-3.93	6.69
2019	1.60	13.67	5.78	3.28	0.04	1.93	4.38	5.84	-5.99	2.99	2.71	-1.49	39.25
2020	13.88	-1.38	5.96	19.07	4.01	11.90	5.65	8.27	-1.30	-3.24	7.61	2.24	98.19
2021	7.43	-3.80	-11.23	3.76	-12.10	16.20	3.37	-0.11	-2.99	9.92	2.22	-14.65	-6.60
2022	-19.91	1.75	-1.81	4.47	-1.14	-12.37	6.37	3.27	-2.09	15.45	-5.44	-3.54	-17.98
2023	4.02	1.61	-0.18	1.09	9.99	1.99	-3.71	4.93	-2.41	-5.89	12.36	2.97	28.44
2024	7.98	13.39	2.84	-4.06	3.61	3.53	-10.01	5.16	4.18	10.46	20.51	3.42	75.89
2025	3.53	-11.42	-13.04	6.31	16.37	10.78	10.12	-1.06	16.51	7.99	-8.58	-4.96	30.18
2026	-0.22												-0.22

**\*Note:** Performance data prior to the listing and amalgamation effective date (highlighted in grey per the table above) of 22 November 2024 is based on the retained performance of the EASY IP GLOBAL EQUITY FUND that amalgamated into the EasyETFs Global Equity Actively Managed ETF. Performance retention was approved by ASISA and the launch date of the transferring fund was June 2015

## Asset Allocation

	% Allocation
SA Cash	0.94%
Foreign Cash	0.10%
Foreign Equity	98.96%
	<b>100.00%</b>

**Fund Valuation Time:** 23:00

**Direct Transaction Cut-off Time:** 14:00

## Risk Statistics

	Fund	Benchmark
Beta	1.1411	
Jensen's Alpha	6.31%	
Sortino Ratio	1.054	
Sharpe Ratio	0.646	0.55
Max Drawdown	-38.19%	-18.28%
Max Gain	96.57%	37.33%
% Positive Months	60.87%	59.13%

## Fees

Management Fee	0.60%
Other Charges	0.09%
VAT	0.10%
<b>Total Expense Ratio (TER)*</b>	<b>0.79%</b>
Transaction Costs (TC)	0.17%
<b>Total Investment Charges (TIC = TER + TC)*</b>	<b>0.96%</b>

\* TER and TIC calculations are annualised based on a period of 315 days and represent a reasonable reflection of the expected annual values.

## Income Distribution in the past 12 months

Date of distribution	Amount (cents per participatory interest)
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Not Applicable – New Fund



## Management Company Details Portfolio Manager

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](mailto:easyetfs@purplegroup.co.za)  
<https://etfs.easyequities.co.za/>

EasyAssetManagement (Pty) Ltd  
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Rosebank, Gauteng, 2196  
Tel number: +27 10 141 2101  
Email: [info@easyassetmanagement.co.za](mailto:info@easyassetmanagement.co.za)  
<https://assetmanagement.easyequities.co.za/>

## Trustee/Custodian

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](http://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.

## Disclaimers

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 TERs 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/>

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EasyAssetManagement (Pty) Ltd is an authorised Financial Services Provider (FSP 44978) and has been appointed by EasyETFs to manage the portfolio.

