EASYETFS CPI + 3 AMETF

30 June 2026

Minimum Disclosure Document

EasyETFs

About the Fund

The portfolio is an actively managed ETF aiming to deliver inflation-beating returns of CPI + 3% over rolling three-year periods, while maintaining a low-risk, capital-preservation focus. It invests in a diversified mix of local and offshore asset classes, including equities, bonds, property, cash, and collective investment schemes, in line with Regulation 28 and ASISA low equity guidelines. The strategy emphasizes income generation, low volatility, and stable long-term growth through careful, research-driven asset selection.

Performance (%)

Performance table to be added following 6 months performance data post to listing

Performance Table

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Source of performance returns:

EasyETFs (RF) (Pty) Ltd

Issue date: 8 July 2026

Fund facts

Fund Name:	EasyETFs CPI + 3 Actively Managed ETF
Exchange:	JSE
Base Currency:	ZAR
JSE Code:	EASY3
Bloomberg Ticker:	EASY3 SJ
ISIN Code:	ZAE000356580
ASISA Category:	SA – Multi Asset – Low Equity
Launch Date:	20 May 2026
Portfolio Manager:	Duane Gilbert
Investment Manager:	RISE (FSP#49323)
Management Company:	EasyETFs (RF) (Pty) Ltd
Regulation 28 Compliant:	Regulation 28 Compliant
Fund size at Month End:	R 21,828,149.40
Fund Benchmark:	CPI + 3% on rolling 3-year basis
Unit Price (NAV) at Inception:	R 10.00
Unit Price (NAV) At Month End:	R 10.01
Shares in Issue at Month End:	2,179,517
Income Distribution:	Annually
Management Fee:	0.65% Excl VAT
TER:	To be published 1 year after listing
TIC:	To be published 1 year after listing
Performance Fee:	Not Applicable
Initial Fee:	Not Applicable
Advisor Fee:	Not Applicable
Risk Profile:	Low-Moderate

*Fee Disclaimer

Official TER and TIC figures will be published after the fund has been active for a year.

Risk and Investment Horizon

The risk classification of the Fund is Low-Moderate, due to the fund investing a maximum of 40% of the market value of the portfolios in equities and generally, seek income generation with moderate capital appreciation.

The fund is a long-term investment strategy and ideally suited for a holding period greater than 3 years.

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Performance Breakdown (%)

Performance table to be added following 6 months performance data post to listing

Note: Performance will be displayed 6 months after the launch date.

Asset Allocation

	% Allocation
SA Cash	16.83%
SA Equity	19.41%
SA Property	0.83%
SA Bonds	40.88%
Foreign Equity	22.05%
Commodities	0.01%
	100.00%

Fund Valuation Time:	23:00
Direct Transaction Cut-off Time:	14:00

Risk Statistics

Risk statistics will be published after the fund has been active for a year.

Fees

Management Fee	0.75% (Incl VAT)
Other Charges	TBD
VAT	TBD
Total Expense Ratio (TER)*	**TBD**
Transaction Costs (TC)	TBD
Total Investment Charges (TIC = TER + TC)*	**TBD**

Official TER and TIC figures will be published after the fund has been active for a year.

Income Distribution in the past 12 months

Date of distribution	Amount (cents per participatory interest)
N/A New Fund	

Management Company Details

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
https://etfs.easyequities.co.za/

Portfolio Manager

Retirement and Investment Savings for Everyone (Pty) Ltd
FSP#49323
WeWork - CoWorking Office Space, 1F 173 Oxford Road,
Rosebank, Gauteng, 2196
Tel number: +27 10 141 2101
Email: actuarial@rise.co.za
https://retire.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
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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Retirement and Investment Savings for Everyone (Pty) Ltd is an authorised Financial Services Provider (FSP 49323) and has been appointed by EasyETFs to manage the portfolio.