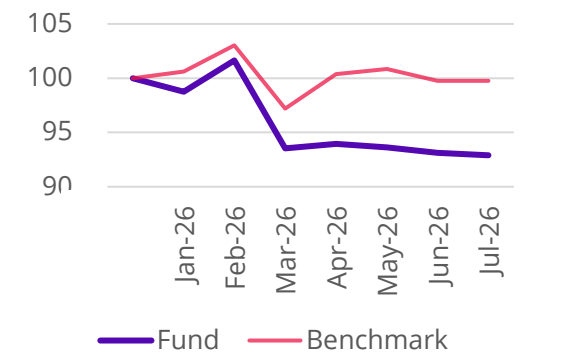


About the Fund

The AMETF is a moderate to high-risk multi-asset portfolio designed to achieve medium-term, through-the-cycle capital growth and real returns. It follows a disciplined investment strategy underpinned by fundamental research and the manager's skill and experience to deliver risk adjusted returns that are compliant with regulation 28 limits.

Performance (%)



Performance Table

	Fund	Benchmark
Total Return		
This Month	-0.24%	0.96%
Last 3 Months	-1.11%	-0.61%
YTD	-7.10%	-0.23%
Last 3 Years	TBD	TBD
Since Inception	-7.10%	-0.23%
Annualised Return		
Last 12 Months	TBD	TBD
Last 3 Years	TBD	TBD
Last 5 Years	TBD	TBD
Since Inception	TBD	TBD

Source of performance returns:

Manco: EasyETFs (RF) (Pty) Ltd

Issue date: 11 August 2026

*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.



Fund facts

Fund Name:	Cartesian EasyETFs Balanced AMETF
Exchange:	JSE
Base Currency:	ZAR
JSE Code:	CARTBL
Bloomberg Ticker:	CARTBL SJ
ISIN Code:	ZAE000355962
ASISA Category:	South Africa – Multi Asset – High Equity
Launch Date:	20 January 2026
Portfolio Manager:	Anthea Gardner
Investment Manager:	Cartesian Capital (FSP#45318)
Management Company:	EasyETFs (RF) (Pty) Ltd
Regulation 28 Compliant:	Regulation 28 Compliant
TFSA Compliant:	Yes – TFSA Compliant
Fund size at Month End:	R 43,545,850.58
Fund Benchmark:	ASISA SA - MA - HE Category Average
Number of Unit Holders:	4,984
Unit Price (NAV) at Inception:	R 10.00
Unit Price (NAV) At Month End:	R 9.26
Shares in Issue at Month End:	4,701,000
Income Distribution:	Quarterly
Management Fee:	1.00% Excl VAT
TER:	To be provided 12 months after launch
TIC:	To be provided 12 months after launch
Performance Fee:	Not Applicable
Initial Fee:	Not Applicable
Advisor Fee:	Not Applicable
Risk Profile:	Moderate to High

Risk and Investment Horizon

The fund has a moderate to high risk profile and is suitable for investors who are looking to achieve moderate capital appreciation with income generations over a longer investment horizon.

The fund is a long-term investment strategy and ideally suited for a holding period greater than 3 to 5 years.

Performance Breakdown (%)

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	-1.23	2.91	-7.98	0.44	-0.33	-0.54	-0.23						-7.10



Note: Performance will be displayed a year after the launch date. As this fund has not yet reached its first year, the highest and lowest annual performance figures cannot be provided.

Asset Allocation

% Allocation

SA Cash	8.52%
SA Equity	45.00%
SA Property	2.24%
SA Bonds	11.90%
Foreign Cash	9.36%
Foreign Bonds	5.44%
Foreign Equity	17.55%
	100.00%

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

Risk Statistics

Note: The Risk Statistics will be displayed a year after the launch date. As this fund has not yet reached its first year, the highest- and lowest performance figures cannot be provided.

Fees

Management Fee	1.00% (EXCL 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 or longer.

Income Distribution in the past 12 months

Date of distribution	Amount (cents per participatory interest)
February 2026	No Distribution
June 2026	2.7221 cpu

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

Cartesian Capital (Pty) Ltd - FSP#45318
Grosvenor Gate, Suite D2002, 2nd floor, Hyde Park Lane
Office Park, Cnr of Jan Smuts and Winnie Madikizela
Mandela Drive, Hyde Park
Tel number: +27 10 141 2101
Email: info@cartesian.co.za
<https://cartesian.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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