Ivy EasyETFs AI Innovation AMETF

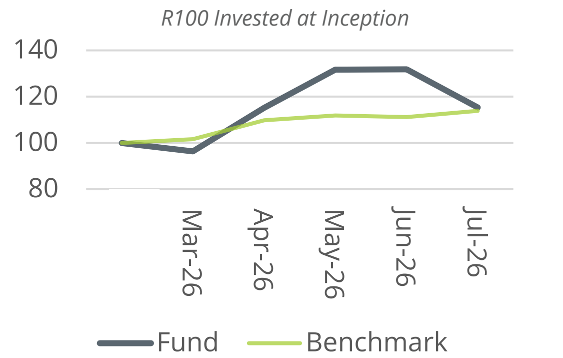
31 July 2026

Minimum Disclosure Document

About the Fund

The AMETF aims to deliver long -term capital growth by investing primarily in global equities, with a focus on companies benefiting from Artificial Intelligence innovation and related technological advancements. The portfolio is managed within the ASISA Global -Equity -General classification and maintains a high equity exposure consistent with its growth objective.

Performance



Performance Table

	Fund	Benchmark
Total Return		
This Month	-12.51%	0.87%
Last 3 Months	0.12%	3.16%
YTD	15.33%	13.88%
Last 3 Years	TBD	TBD
Since Inception	15.33%	13.88%
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

Fund facts

Fund Name:	Ivy EasyETFs AI Innovation AMETF
Exchange:	JSE
Base Currency:	ZAR
JSE Code:	IVYAI
Bloomberg Ticker:	IVYAI SJ
ISIN Code:	ZAE000358883
ASISA Category:	Global – Equity - General
Launch Date:	25 March 2026
Portfolio Manager:	Bruce Main, Tessa Morrison, Ross Randall
Investment Manager:	Ivy Asset Management (FSP#660)
Management Company:	EasyETFs (RF) (Pty) Ltd
Regulation 28 Compliant:	Not Regulation 28 Compliant
TFSA Compliant:	Yes – TFSA Compliant
Fund size at Month End:	R 98,338,272.50
Fund Benchmark:	S&P500 Index
Number of Unit Holders:	2,415
Unit Price (NAV) at Inception:	R 10.00
Unit Price (NAV) At Month End:	R11.53
Shares in Issue at Month End:	8,526,900
Income Distribution:	Annually
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:	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.

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 portfolio 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.

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Performance Breakdown (%)

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026			-3.64	19.54	14.27	0.14	-12.51						15.33

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	0.33%
Foreign Cash	4.56%
Foreign Equity	95.11%
	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	TBC*
VAT	TBC*
Total Expense Ratio (TER)*	**TBC***
Transaction Costs (TC)	TBC*
Total Investment Charges (TIC = TER + TC)*	**TBC***

** 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)**
Not Applicable – 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

African Ivy Investment Holdings (Pty) Ltd t/a Ivy Asset Management
Jindal Africa Building, 22 Kildoon Road, Bryanston
Tel number: +27 11 883 8229
Email: ivyadminetf@ivy.co.za
https://www.ivy.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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This portfolio operates as a co-named fund under the EasyETFs Scheme, which is governed by the Collective Investment Schemes Control Act. Ivy Asset Management is an authorised FSP and has been appointed by the Manager to manage the portfolio. The Manager retains full legal responsibility for any third party-named portfolio.