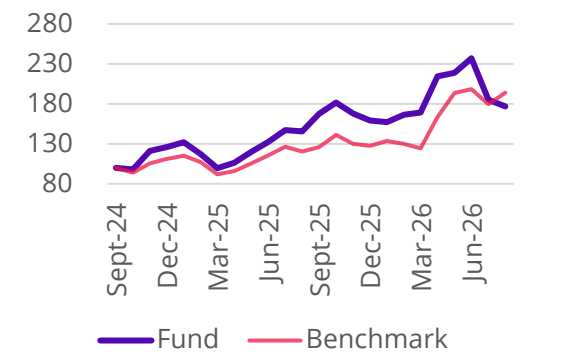


About the Fund

This actively managed ETF seeks long-term capital growth by investing in global equities and instruments that are poised to benefit from the development, adoption, and application of artificial intelligence. Guided by research-driven, thematic, and quantitative methodologies, the fund focuses on companies driving AI innovation, while retaining the flexibility to hold a diverse range of permitted assets, inline with the stated fund classification.

Performance (%)



Performance Table

	Fund	Benchmark
Total Return		
This Month	-4.39%	8.11%
Last 3 Months	-19.13%	0.32%
YTD	11.15%	52.32%
Last 3 Years	TBD	TBD
Since Inception	76.87%	94.05%
Annualised Return		
Last 12 Months	21.63%	61.55%
Last 3 Years	TBD	TBD
Last 5 Years	TBD	TBD
Since Inception	34.65%	39.30%

Source of performance returns:

EasyETFs (RF) (Pty) Ltd

Issue date: 25 September 2026

*Fee Disclaimer

TER and TIC information as at quarter ending 30 June 2026



Fund facts

Fund Name:	EasyETFs AI World Actively Managed ETF
Exchange:	JSE
Base Currency:	ZAR
JSE Code:	EASYAI
Bloomberg Ticker:	EASYAI SJ
ISIN Code:	ZAE000340444
ASISA Category:	Global – Equity – General
Launch Date:	25 October 2024
Portfolio Manager:	Shaun Krom
Investment Manager:	EasyAssetManagement (FSP#44978)
Management Company:	EasyETFs (RF) (Pty) Ltd
Regulation 28 Compliant:	Not Regulation 28 Compliant
TFSA Compliant:	TFSA Compliant

Fund size at Month End:	R 579,467,854.80
Fund Benchmark:	Morningstar Global AI Select Index
Number of Unit Holders:	29,130
Unit Price (NAV) at Inception:	R 50.00
Unit Price (NAV) At Month End:	R 88.36
Shares in Issue at Month End:	6,552,573
Income Distribution:	Annually

Management Fee:	0.70% Excl VAT
TER:	0.89%
TIC:	1.07%
Performance Fee:	Not Applicable
Initial Fee:	Not Applicable
Advisor Fee:	Not Applicable
Risk Profile:	Aggressive

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 (%)

Year	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2024										-2.14	23.64	4.15	26.01
2025	4.69	-11.36	-14.99	6.84	12.86	10.49	11.05	-1.13	15.21	8.42	-7.54	-5.24	26.28
2026	-1.29	5.88	1.76	26.71	1.99	8.37	-21.95	-4.39					11.15



Note: Performance will be displayed a year after the launch date.

Asset Allocation

	% Allocation
SA Cash	0.47%
Foreign Cash	4.62%
Foreign Equity	94.91%
	100.00%

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

Risk Statistics

	Fund	Benchmark
Beta	0.8860	
Jensen's Alpha	0.64%	
Sortino Ratio	1.300	
Sharpe Ratio	0.762	0.941
Lowest one year return	19.07%	14.55%
Maximum 12 month return	101.92%	83.24%
% Positive Months	60.87%	60.87%

Fees

Management Fee	0.70%
Other Charges	0.09%
VAT	0.10%
Total Expense Ratio (TER)*	0.89%
Transaction Costs (TC)	0.19%
Total Investment Charges (TIC = TER + TC)*	1.07%

* TER and TIC information as at quarter ending 30 June 2026

Income Distribution in the past 12 months

Date of distribution	Amount (cents per participatory interest)
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No Distributions paid the last 12 months.



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/>

EasyAssetManagement (Pty) Ltd
 FSP#44978
 WeWork - CoWorking Office Space, 1F 173 Oxford Road,
 Rosebank, Gauteng, 2196
 Tel number: +27 10 141 2101
 Email: 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

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.