

Prescient

INVESTMENT MANAGEMENT

Engineering Reliable Equity Outperformance Through Structured Alpha

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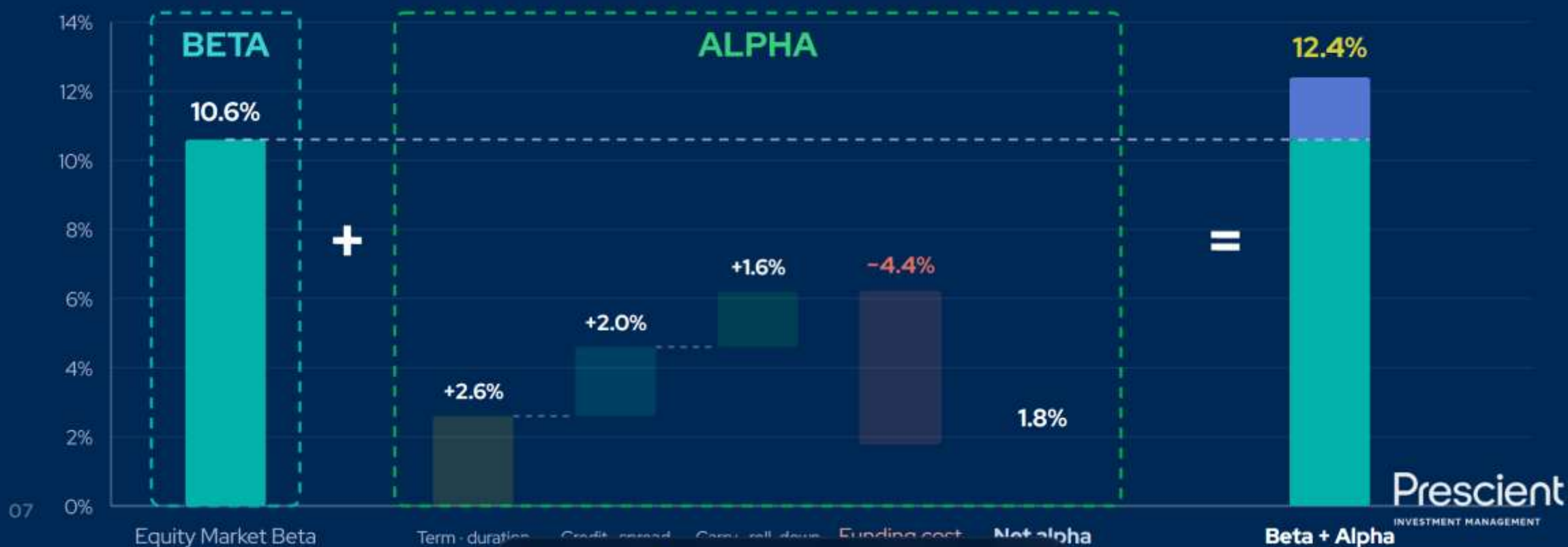
2026

MEET + THE
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How the three moves add up

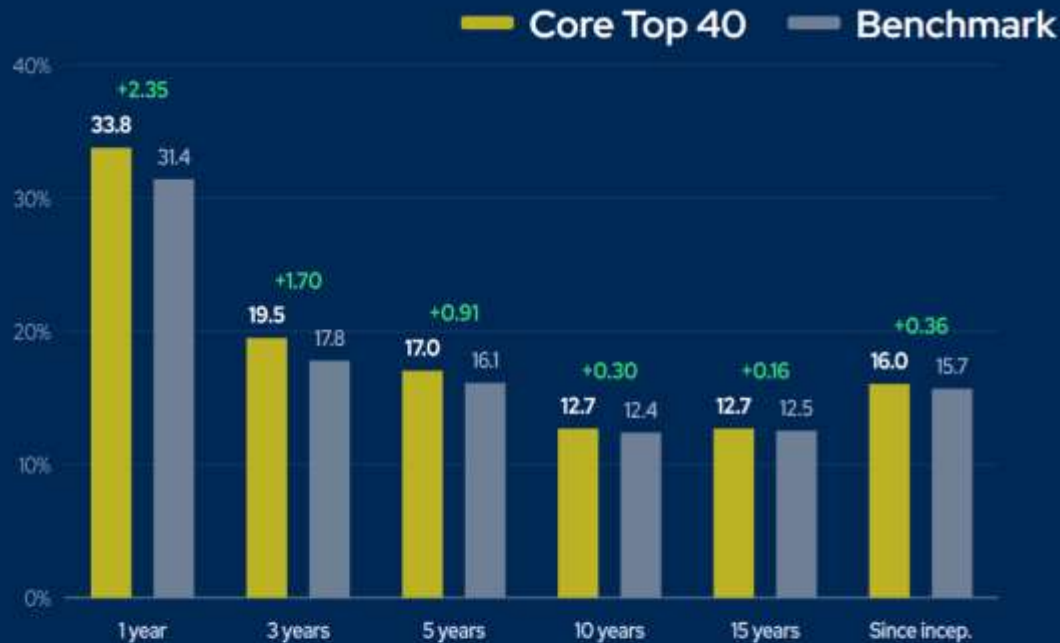
Monetised beta gives full market exposure for a small margin. The freed capital earns a stack of fixed-income premia – and once funding cost is netted off, what remains is genuine alpha, landing on top of beta.



TRACK RECORD · 23 YEARS · SINCE 2003

Quietly ahead – every period, for over two decades, at almost no cost

The Prescient Core Top 40 Equity Fund has beaten its benchmark over every standard period since 2003 – with negligible tracking error and a 0.3% fee. Small, relentless, repeatable.



23 yrs

of live track record, since June 2003

6 / 6

measurement periods ahead of benchmark

0.37%

total expense ratio – alpha kept, not spent

0.58

Sharpe ratio · better than benchmark

✓ ahead

R29.9m from R1m

R1m at inception grew to ~R30m – about R2.0m more than the index, net of fees

+71.18% –38.53%

Highest / lowest rolling 1-year return, since inception

Prescient Core Top 40 Equity Fund (A2). Annualised % p.a. to 30 Apr 2026, net of fees (TIC). Risk stats since inception. Growth of R1m illustrative, since inception (Jun 2003). Highest & lowest = best and worst rolling 12-month return since inception. Source: Prescient Fund Services. Past performance is not a guide to future returns.

DISCLOSURE

Important information

Prescient Investment Management (Pty) Ltd is an authorised financial services provider (FSP 612). Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. There is no guarantee in respect of capital or returns in a portfolio. Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request.

The investment performance is for illustrative purposes only. The investment performance is calculated by taking the actual initial fees and all ongoing fees into account for the amount shown and income is reinvested on the reinvestment date. Annualised performance shows longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request. The highest and lowest returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Prescient Management Company (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). For any additional information such as fund prices, fees, brochures, minimum disclosure documents, and application forms please go to www.prescient.co.za.



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