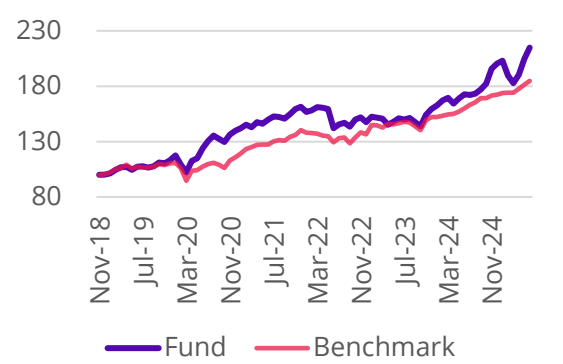


About the Fund

The EasyETFs Balanced AMETF aims to achieve moderate capital appreciation with reasonable volatility within the prudential asset allocation constraints. The asset allocation of the fund will be varied according to the manager's view on the macroeconomic outlook as well as the attractiveness of each asset class. The fund is constructed using proprietary ranking and weighting methodologies to select momentum, growth, value and quality shares. The fund is regulation 28 complaint.

Growth since inception\*\*



Performance Table\*\*

|                   | Fund    | Benchmark |
|-------------------|---------|-----------|
| Total Return      |         |           |
| This Month        | 5.04%   | 1.90%     |
| Last 3 Months**   | 17.57%  | 6.12%     |
| YTD**             | 7.27%   | 7.18%     |
| Last 5 Years**    | 73.53%  | 72.21%    |
| Since Inception** | 114.84% | 84.77%    |
| Annualised Return |         |           |
| Last 12 Months**  | 24.45%  | 15.45%    |
| Last 3 Years**    | 14.78%  | 12.64%    |
| Last 5 Years**    | 11.65%  | 11.48%    |
| Since Inception** | 12.32%  | 9.77%     |

Source of performance returns:

EasyETFs (RF) (Pty) Ltd

Issue date: 07 July 2025

\*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.

\*\* Inception of EASY IP BALANCED FUND that amalgamated into EASYBF – performance retained



Fund facts

|                          |  |
|--------------------------|--|
| Fund Name:               | EasyETFs Balanced Actively Managed ETF   |
| Exchange:                | JSE                                      |
| Base Currency:           | ZAR                                      |
| JSE Code:                | EASYBF                                   |
| Bloomberg Ticker:        | EASYBF SJ                                |
| ISIN Code:               | ZAE000340642                             |
| ASISA Category:          | South Africa – Multi Asset – High Equity |
| ETF Launch Date:         | 22 November 2024                         |
| Amalgamation Date:       | 22 November 2024                         |
| Initial Fund Launch*:    | 1 December 2018                          |
| fund Manager:            | Shaun Krom                               |
| Investment Manager:      | EasyAssetManagement (FSP 44978)          |
| Management Company:      | EasyETFs (RF) (Pty) Ltd                  |
| Regulation 28 Complaint: | Regulation 28 Complaint                  |
| Fund size at Month End:  | R 576,647,597.08                         |
| Fund Benchmark:          | ASISA SA - MA - HE Category Average      |

|                                |            |
|--------------------------------|------------|
| Unit Price (NAV) at Inception: | R 10.00    |
| Unit Price (NAV) At Month End: | R 10.95    |
| Shares in Issue at Month End:  | 52,639,252 |
| Income Distribution:           | Annually   |

|                  |  |
|------------------|--|
| Management Fee:  | 0.50% Excl VAT                               |
| TER:             | Figures will be provided 1 year after launch |
| TIC:             | Figures will be provided 1 year after launch |
| Performance Fee: | Not Applicable                               |
| Initial Fee:     | Not Applicable                               |
| Advisor Fee:     | Not Applicable                               |
| Risk Profile:    | Moderate - Aggressive                        |

Risk and Investment Horizon

The risk classification of the fund is Moderate-Aggressive due to the flexible asset allocation strategy within prudential guidelines and diversification from traditional investment approaches – this may result in varying levels of market exposure over time, making the fund more suitable for investors with a tolerance for moderate return fluctuations and a long-term investment horizon (> 7 years)

Performance Breakdown (% Performance)

| Year | JAN   | FEB   | MAR   | APR   | MAY   | JUN    | JUL   | AUG   | SEP   | OCT   | NOV   | DEC   | YTD   |
|------|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| 2019 | 1.20  | 3.09  | 2.36  | 0.20  | -2.33 | 2.65   | 0.40  | -1.12 | 0.92  | 3.31  | -0.78 | 2.72  | 13.16 |
| 2020 | 3.66  | -6.92 | -6.47 | 10.12 | 2.20  | 7.68   | 5.31  | 3.89  | -2.23 | -2.08 | 5.12  | 2.50  | 23.40 |
| 2021 | 1.64  | 2.24  | -1.56 | 3.27  | -0.93 | 2.42   | 2.01  | -0.43 | -0.97 | 2.67  | 3.09  | 1.33  | 15.62 |
| 2022 | -3.01 | 1.02  | 1.78  | -0.28 | -0.86 | -10.79 | 2.41  | 0.93  | -2.21 | 4.31  | 1.33  | -2.80 | -8.65 |
| 2023 | 3.30  | -0.65 | -0.57 | -3.55 | 1.75  | 2.11   | -0.72 | 0.99  | -2.40 | -2.61 | 7.13  | 3.37  | 7.93  |
| 2024 | 2.14  | 2.71  | 1.46  | -3.00 | 2.69  | 2.24   | -0.28 | 0.58  | 2.24  | 2.91  | 7.42  | 2.34  | 25.76 |
| 2025 | 1.30  | -6.43 | -3.74 | 4.16  | 7.45  | 5.04   |       |       |       |       |       |       | 7.27  |

**\*Note:** Performance data prior to the listing and amalgamation effective date (highlighted in grey per the table above) of 22 November 2024 is based on the retained performance of the EASY IP BALANCED FUND that amalgamated into the EasyETFs Balanced Actively Managed ETF. Performance retention was provisionally approved by ASISA and the launch date of the transferring fund was 1 December 2018

Asset Allocation

|                | % Allocation |
|----------------|--------------|
| SA Cash        | 1.70%        |
| SA Equity      | 30.74%       |
| SA Property    | 1.67%        |
| SA Bonds       | 20.90%       |
| Foreign Equity | 44.98%       |
|                | 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 of the ETF. As this fund has not yet reached its first year, the highest- and lowest performance figures cannot be provided.

Fees

|  |       |
|--|-------|
| Management Fee                             | 0.50% |
| Other Charges                              | TBC   |
| VAT  | TBC   |
| Total Expense Ratio (TER)*                 | TBC   |
| Transaction Costs (TC)                     | TBC   |
| Total Investment Charges (TIC = TER + TC)* | TBC   |

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.\*

Income Distribution in the past 12 months

| Date of distribution      | Amount (cents per participatory interest) |
|---------------------------|---|
| Not Applicable – New Fund |   |



## Management Company

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](mailto:easyetfs@purplegroup.co.za)  
<https://etfs.easyequities.co.za/>

## fund Manager

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](mailto: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](http://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 fund 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 fund. The fund 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 fund 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 fund divided by the number of participatory interests in issue. Forward pricing is used.

The fund's total expense ratio (TER) reflects the percentage of the average net asset value (NAV) of the fund that was incurred as charges, levies and fees related to the management of the fund. 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 fund incurred as costs relating to the buying and selling of the fund's underlying assets. Transaction costs are a necessary cost in administering the fund and impacts fund 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 fund, investment decisions of the fund 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 fund, 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 investments of the fund.