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August 31, 2026

RISK PROFILE ***Low Risk**

Potentially Lower Returns

Moderate Risk

Potentially Higher Returns

High Risk**RISK PROFILE****Moderate - High Risk**

*Invest in medium to long-term investments

*Partially liquid and high penalties for early redemption

*Returns are potentiall high based on market conditions.

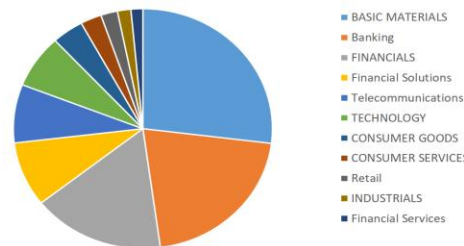
*Has high possibility of capital gains or losses

Liquidity Risk

If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.

SECTOR ANALYSIS

BASIC MATERIALS	26.96%
Banking	20.88%
FINANCIALS	16.53%
Financial Solutions	8.72%
Telecommunications	7.87%
TECHNOLOGY	7.18%
CONSUMER GOODS	3.96%
CONSUMER SERVICES	2.65%
Retail	2.09%
INDUSTRIALS	1.68%
Financial Services	1.48%
Total	100.00%

**TOP 10 HOLDINGS (Excl. Government)**

ABSA BANK LIMITED	7.36%
MOBILE TELEPHONE NETWORKS HOLDINGS LIMIT	7.02%
Gold Fields Ltd	6.29%
Anglogold Ashanti Ltd	5.66%
Naspers Ltd - N Shares	5.57%
THE STANDARD BANK OF SOUTH AFRICA LIMITED	5.26%
Firstrand Ltd	4.64%
Capitec Bank Holdings Ltd	4.00%
Standard Bank Group Ltd	3.90%
SOUTH AFRICAN SECURITISATION PROGRAMME (I	3.22%
Total	52.94%



Date of Issue: 30 September 2026

PORTFOLIO MANAGERS

Kelebogile Moloko
Chief Investment Officer

Qualifications

B.Com (Economics & Finance)
B.Com Honours (FAPM)



Jacques Simpson
Senior Fixed Income Portfolio Manager

Qualifications

B.Econ (Economics & Transport Economics)
Master of Economics

ADDITIONAL INFORMATION

For any additional information such as share prices, brochures and application forms please contact E-mail address: clientreports@prowessinvestments.com

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Telephone number: +27 21 441 4028
website: www.standardbank.co.za
Standard Bank Investor Services

REGULATION 28 COMPLIANT

The Fund is managed to comply with Regulation 28 of the Pension Funds Act. Exposures in excess of the limits will be corrected immediately, except where due to a change in the fair value or Characteristic of an asset, e.g. market value fluctuations, in which case they will be corrected within a reasonable time period.

PERFORMANCE

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. Income is reinvested on the reinvestment date, full performance calculations are available from the manager on request. *Portfolio performance figures are calculated for the portfolio.

TOTAL EXPENSE RATIO (TER)

The Fund'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 TER's. During the phase in period TER's do not include information gathered over a full year.

TOTAL INVESTMENT CHARGE

The sum of the TER and TC is shown as the Total Investment Charge (TIC).

CUT OFF TIMES

Please note that all documents, notifications of deposit, investment, redemption and switch applications for the Prowess Capped SWIX 40 27Four Tracker Fund must be received by 13:00(SA), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut off time Prowess Investment Managers shall not be obliged to transact at the net asset value price as agreed to. Funds are priced at 5pm. Prices are published daily and are available on the 27four website.

GLOSSARY SUMMARY

Annualised performance: Annualised performance show 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.

HIGHEST & LOWEST RETURN

Highest & Lowest return: The highest and lowest returns for any 1 year over the period since inception have been shown.

NAV

NAV: The net asset value represents the assets of a Fund less its liabilities.