



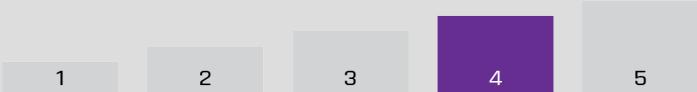
FUND INFORMATION

|                         |                                                                                                                               |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| Investment Advisor      | Africa Bitcoin Corporation Ltd                                                                                                |
| Investment Manager      | 27four Investment Managers (Pty) Ltd, a category II licensed financial services provider, FSP No: 31045                       |
| Fund Legal Structure    | Life Pool                                                                                                                     |
| Regulation 28 Compliant | Yes                                                                                                                           |
| Strategic Benchmark     | Capped All Share (40%), ALBI (19%), CILI (1%), ALPI (3%), STeFI (10%), MSCI World (25%), Bloomberg Global-Aggregate Bond (2%) |
| Target Benchmark        | CPI+6%                                                                                                                        |
| Base Currency           | ZAR                                                                                                                           |
| Fund Size               | R11,536,596                                                                                                                   |

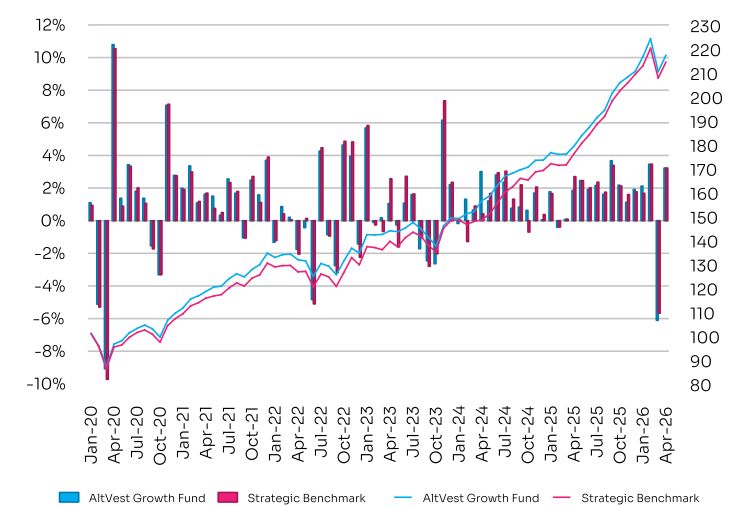
FUND DESCRIPTION

The AltVest Growth Fund is a moderately high risk multi-managed, multi-asset class portfolio providing asset class and fund manager diversification by investing in a combination of equity, listed property and fixed income funds, both locally and internationally. 20% of the portfolio is invested in opportunities curated by Africa Bitcoin. Suitable for investors with a long-term investment horizon. The primary objectives are moderate to aggressive capital growth and income generation.

RISK PROFILE

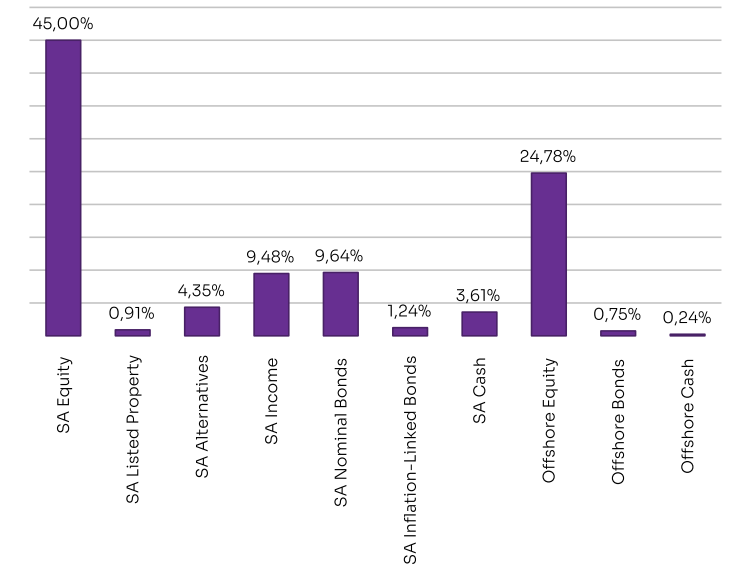


PERFORMANCE SUMMARY\*



\* Please note that the investment returns are back tested based on the current strategic asset allocation

ASSET ALLOCATION



PERFORMANCE ANALYSIS

|                               | Fund    | STRATEGIC BENCHMARK |
|-------------------------------|---------|---------------------|
| 1 Month                       | 3.23%   | 3.23%               |
| 3 Months                      | 0.27%   | 0.74%               |
| 6 Months                      | 5.55%   | 5.93%               |
| YTD                           | 2.40%   | 2.44%               |
| 1 Year                        | 21.20%  | 21.77%              |
| 3 Years (Annualised)          | 14.71%  | 15.29%              |
| 5 Years (Annualised)          | 12.87%  | 13.05%              |
| Inception (Annualised)        | 13.04%  | 12.75%              |
| Inception (Cumulative)        | 117.30% | 113.88%             |
| Highest Rolling 1 Year Return | 33.85%  | 30.00%              |
| Lowest Rolling 1 Year Return  | 0.06%   | 0.10%               |

UNDERLYING MANAGER BREAKDOWN

| Asset Class               | Fund/s                                    |
|---------------------------|-------------------------------------------|
| SA Equity                 | 27four SA Multi-Factor Equity Fund        |
| SA Equity                 | 27four SA Passive Equity Fund             |
| SA Listed Property        | 27four SA Passive Listed Property Fund    |
| SA Alternatives           | AltVest Opportunities Fund                |
| SA Income                 | 27four Diversified Income Fund            |
| SA Nominal Bonds          | Balondolozzi ALBI Tracker Fund            |
| SA Inflation-Linked Bonds | 27four Inflation-Linked Bond IGOV Fund    |
| SA Cash                   | ZAR Call Account                          |
| SA Cash                   | 27four Money Market Fund                  |
| Offshore Equity           | iShares Core MSCI World UCITS ETF         |
| Offshore Equity           | 27four Global Multifactor Equity Fund     |
| Offshore Bonds            | Amundi Prime Global Govies - UCITS ETF DR |
| Offshore Cash             | Offshore Cash                             |

## MONTHLY FUND PERFORMANCE

|     | 2020   | 2021   | 2022   | 2023   | 2024   | 2025   | 2026   |
|-----|--------|--------|--------|--------|--------|--------|--------|
| Jan | 1.10%  | 1.99%  | -1.33% | 5.68%  | -0.17% | 1.77%  | 2.12%  |
| Feb | -5.12% | 3.36%  | 0.87%  | -0.10% | 1.32%  | -0.40% | 3.46%  |
| Mar | -9.08% | 1.09%  | 0.20%  | 0.18%  | 0.65%  | 0.08%  | -6.11% |
| Apr | 10.80% | 1.63%  | -1.76% | 1.05%  | 3.01%  | 1.86%  | 3.23%  |
| May | 1.38%  | 1.50%  | -0.43% | -0.26% | 1.21%  | 2.46%  | -      |
| Jun | 3.43%  | 0.33%  | -4.84% | 1.08%  | 2.81%  | 1.91%  | -      |
| Jul | 1.81%  | 2.56%  | 4.27%  | 1.60%  | 2.36%  | 2.16%  | -      |
| Aug | 1.38%  | 1.68%  | -0.86% | -1.72% | 0.76%  | 1.62%  | -      |
| Sep | -1.54% | -1.05% | -2.75% | -2.46% | 0.83%  | 3.68%  | -      |
| Oct | -3.31% | 2.48%  | 4.64%  | -2.64% | 0.64%  | 2.18%  | -      |
| Nov | 7.08%  | 1.58%  | 3.95%  | 6.16%  | 1.70%  | 1.13%  | -      |
| Dec | 2.78%  | 3.70%  | -1.42% | 2.21%  | 0.05%  | 1.92%  | -      |
| Yr. | 9.56%  | 22.87% | 0.06%  | 10.86% | 16.20% | 22.29% | 2.40%  |

## RISK ANALYSIS

|                         | Fund    | STRATEGIC BENCHMARK |
|-------------------------|---------|---------------------|
| Volatility (Annualised) | 9.94%   | 10.40%              |
| % Positive Months       | 73.68%  | 72.37%              |
| % Negative Months       | 26.32%  | 27.63%              |
| Best Month              | 10.80%  | 10.54%              |
| Worst Month             | -9.08%  | -9.73%              |
| Average Negative Months | -2.37%  | -2.49%              |
| Maximum Drawdown        | -13.73% | -14.51%             |
| Tracking Error          | 2.40%   | -                   |
| Sharpe Ratio            | 0.67    | -                   |

## INVESTMENT TERMS

|                         | FEES                |
|-------------------------|---------------------|
| Initial Fee             | 0.00%               |
| Annual Management Fee   | 0.50% per annum     |
| Minimum Investment Size | No minimum required |

## INCOME DISTRIBUTION

No distribution

## ALTVEST OPPORTUNITIES ASSET BREAKDOWN

Africa Bitcoin Corporation Ltd seeks to provide retail investors with exposure to alternative investment opportunities in a safe and regulated environment. All securities are listed on the Johannesburg stock exchange [www.jse.co.za]. Africa Bitcoin aims to provide investors with an opportunity to:

- Seamlessly acquire these in the primary market; enjoy the liquidity of their investment in the secondary market; perform real-time valuations on their portfolio;
- access private investment opportunities in a cost-efficient manner; and
- invest in a regulated exchange environment with transparent price discovery.



Glossary

|                          |                                                                                                                                                                                                                         |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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. |
| Best month:              | Largest increase in any single month.                                                                                                                                                                                   |
| Highest & lowest return: | The highest and lowest returns over any 1 year period since the inception date.                                                                                                                                         |
| Max drawdown:            | The maximum peak to trough loss suffered by the Fund since inception.                                                                                                                                                   |
| NAV:                     | The net asset value represents the assets of a Fund less its liabilities.                                                                                                                                               |
| Sharpe ratio:            | The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk free rate per unit of risk adopted by the fund.                                                                             |
| Standard deviation:      | The deviation of the return stream relative to its own average.                                                                                                                                                         |
| Tracking error:          | The volatility of the difference in returns between a Fund and its Benchmark. Also known as active risk.                                                                                                                |
| % positive months:       | The percentage of months since inception where the Fund has delivered positive return.                                                                                                                                  |

FAIS DISCLOSURES

The ordinary and preference shares of Africa Bitcoin Corporation Ltd, registration number 2021/540736/06, are listed on the JSE AltX Exchange and A2X, respectively. Altvest Credit Opportunities Fund Limited issues debt notes listed on the CTSE and is a registered credit provider with NCR no: NCRCP18241. All advice and intermediary services are rendered by Altvest Wealth (Pty) Ltd, an authorised financial services provider, FSP No. 45810 or Africa Bitcoin Corporation Ltd in its capacity as a Juristic representative of CAEP Asset Managers (Pty) Ltd with FSP number 33933. The Altvest Growth Fund is distributed by Altvest Wealth Pty Ltd, FSP No 45810. Physical Address: Block B, 66 Rivonia Road, Sandton, 2196.

Website: [www.altvestcapital.co.za](http://www.altvestcapital.co.za)

DISCLAIMER

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