Sygnia Limited

General Investor Report

Date:
September 2026

Sygnia

For All

General Investor Report

Name of the fund	RIC	Risk	Number of participatory interest	NAV (cpu)	TER
Exchange Traded Funds (ETFs)					
Sygnia Itrix S&P 500 ETF	SYG500J.J	High	56,878,760.00	12,560.70	0.19%
Sygnia Itrix S&P Global 1200 ESG ETF	SYGESGJ.J	High	41,176,873.00	6,836.75	0.37%
Sygnia Itrix MSCI Emerging Markets 50 ETF	SYGEMFJ.J	High	38,506,024.00	3,200.71	0.48%
Sygnia Itrix 4th Industrial Revolution Global Equity Actively Managed ETF	SYG4IRJ.J	High	35,206,277.00	6,660.60	0.61%
Sygnia Itrix Global Property ETF	SYGPJ.J	High	7,458,274.00	4,816.67	0.25%
Sygnia Itrix Top 40 ETF	SYGT40J.J	High	11,412,673.00	10,128.82	0.15%
Sygnia Itrix Euro Stoxx 50 ETF	SYGEUJ.J	High	28,381,065.00	11,729.96	0.91%
Sygnia Itrix MSCI Japan ETF	SYGJPJ.J	High	33,439,605.00	2,644.85	0.93%
Sygnia Itrix FTSE 100 ETF	SYGUKJ.J	High	4,797,014.00	23,102.00	0.91%
Sygnia Itrix MSCI USA ETF	SYGUSJ.J	High	70,724,005.00	11,870.14	0.89%
Sygnia Itrix MSCI World ETF	SYGWDJ.J	High	248,764,096.00	8,083.32	0.71%
Sygnia Itrix Health Innovation Actively Managed ETF	SYGHJ.J	High	6,269,618.00	3,197.61	0.53%
Sygnia Itrix MSCI China Feeder ETF	SYGCNJ.J	High	4,028,155.00	3,006.65	0.51%
Sygnia itrix FANG.AI Actively Managed ETF	SYFANGJ.J	High	51,707,238.00	2,105.58	1.18%
Unit Trusts					
Active					
Sygnia International Flexible Fund of Funds Class A	SGFCAJ.J	Medium High	33,235,686.39	316.29	1.84%
Sygnia 4th Industrial Revolution Global Equity Fund Class B	SIRGBJ.J	High	112,226,869.79	417.17	0.93%
Sygnia FANG.AI Equity Fund Class A	SYFCLAJ.J	High	314,905,687.81	526.18	0.93%
Sygnia Health Innovation Global Equity Fund Class A	SYHICAJ.J	High	158,412,173.64	126.95	0.86%
Sygnia Money Market Fund Class S2	SMFS2J.J	Low	6,132,397.45	99.79	1.01%

Sygnia Transnational Equities Fund Class R	SSIFRJ.J	High	5,697,831.93	204.87	0.53%
Sygnia Divi Fund Class A	SYDIAJ.J	High	151,682,461.82	136.70	0.45%
Sygnia Enhanced Income Fund Class A	SYECLAJ.J	Low Medium	5,282,129,835.31	101.58	0.76%
Sygnia Enhanced All Bond Fund Class A	SEAFAJ.J	Low Medium	714,672,079.05	105.88	0.41%
CPI + D Class					
Sygnia CPI + 2% Fund - Class D	SGCCDJ.J	Low Medium	56,330,921.12	184.98	1.17%
Sygnia CPI + 4% Fund - Class D	SYCCDJ.J	Medium	83,097,848.53	248.75	1.18%
Sygnia CPI + 6% Fund - Class D	SCSCDJ.J	Medium High	105,374,160.67	285.92	1.18%
Skeleton UT					
Sygnia Skeleton Balanced 40 Fund Class A	SBFCAJ.J	Low Medium	1,528,528,840.75	168.19	0.43%
Sygnia Skeleton Balanced 60 Fund Class R	SSB6CRJ.J	Medium High	1,951,009.17	190.53	0.55%
Sygnia Skeleton Balanced 70 Fund Class R	SSB7CRJ.J	Medium High	2,004,843.89	224.30	0.56%
Sygnia Skeleton International Equity Fund of Funds Class A	SSIEAJ.J	High	432,606,792.88	320.68	0.68%
Sygnia Skeleton Worldwide Flexible Fund Class A	SSWFAJ.J	Medium High	355,731,797.15	224.13	0.68%
Sygnia Skeleton Balanced Absolute Fund Class A	SSBAFAJ.J	Low Medium	311,787,621.05	125.19	0.53%
Trackers					
Sygnia Listed Property Index Fund - Class R	SYLFRJ.J	Medium High	378.33	97.13	0.52%
Sygnia All Bond Index Fund Class R	SYBFRJ.J	Low Medium	7,235,817.55	100.77	0.52%
Sygnia Top 40 Index Fund Class A	SYTIFJ.J	High	250,171,805.67	249.36	0.46%

Asset Allocation

Quarter ending 30 September 2026

	Sygnia Itrix S&P 500 ETF	Sygnia Itrix S&P Global 1200 ESG ETF	Sygnia Itrix MSCI Emerging Markets 50 ETF	Sygnia Itrix 4th Industrial Revolution Global Equity Actively Managed ETF	Sygnia Itrix Global Property ETF	Sygnia Itrix Top 40 ETF	Sygnia Itrix Eurostoxx50	Sygnia Itrix MSCI Japan	Sygnia Itrix FTSE100	Sygnia Itrix MSCI US	Sygnia Itrix MSCI World	Sygnia Itrix Health Innovation Actively Managed ETF	Sygnia Itrix MSCI China Feeder ETF
Domestic Equity	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Property	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Income	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Absolute Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Equity	100.00%	100.00%	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
International Property	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Cash	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Asset Allocation

Quarter ending 30 September 2026

	Sygnia International Flexible Fund of Funds Class A	Sygnia 4th Industrial Revolution Global Equity Fund Class B	Sygnia FANG.AI Equity Fund Class A	Sygnia Health Innovation Global Equity Fund Class A	Sygnia CPI + 2% Fund - Class D	Sygnia CPI + 4% Fund - Class D	Sygnia CPI + 6% Fund - Class D	Sygnia Skeleton Balanced 40 Fund Class A	Sygnia Skeleton Balanced 60 Fund Class R	Sygnia Skeleton Balanced 70 Fund Class R	Sygnia Skeleton International Equity Fund of Funds Class A
Domestic Equity	0.00%	0.00%	0.00%	0%	9.80%	27.70%	39.09%	15.99%	30.67%	39.41%	0.00%
Domestic Property	0.00%	0.00%	0.00%	0%	0.76%	0.76%	0.76%	0.12%	0.76%	0.76%	0.00%
Domestic Bonds	0.00%	0.00%	0.00%	0%	37.01%	20.13%	13.12%	26.10%	17.52%	13.17%	0.00%
Domestic Cash	0.00%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Income	16.30%	0.00%	0.00%	0%	27.32%	13.93%	5.92%	24.18%	12.72%	5.93%	0.00%
Domestic Alternatives	0.00%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Other	0.00%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Absolute Return	0.00%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International	0.00%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Equity	75.78%	100.00%	100.00%	100%	15.95%	30.99%	35.33%	24.99%	30.31%	34.50%	100.00%
International Property	2.19%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Bonds	5.73%	0.00%	0.00%	0%	6.71%	4.08%	4.09%	4.05%	4.09%	4.09%	0.00%
International Cash	0.00%	0.00%	0.00%	0%	2.46%	2.41%	1.68%	4.57%	3.94%	2.15%	0.00%
TAA	0.00%	0.00%	0.00%	0%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Asset Allocation

Quarter ending 30 September 2026

	Sygnia Skeleton Worldwide Flexible Fund Class A	Sygnia Listed Property Index Fund - Class R	Sygnia Money Market Fund Class S2	Sygnia Transnational Equities Fund Class R	Sygnia All Bond Index Fund Class R	Sygnia Divi Fund Class A	Sygnia Enhanced Income Fund Class A	Sygnia Enhanced All Bond Fund Class A	Sygnia Top 40 Index Fund Class A	Sygnia Skeleton Balanced Absolute Fund Class A	Sygnia Itrix FANG.AI Actively Managed ETF
Domestic Equity	15.10%	0.00%	0.00%	100.00%	0.00%	99.35%	0.00%	0.00%	99.90%	9.96%	0.00%
Domestic Property	0.30%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.78%	0.00%
Domestic Bonds	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	61.53%	100.00%	0.00%	36.89%	0.00%
Domestic Cash	0.00%	0.00%	100.00%	0.00%	0.00%	0.65%	30.84%	0.00%	0.10%	0.00%	0.00%
Domestic Income	5.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.49%	0.00%
Domestic Alternatives	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Domestic Other	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Absolute Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Equity	55.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.45%	100.00%
International Property	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
International Bonds	18.80%	0.00%	0.00%	0.00%	0.00%	0.00%	6.44%	0.00%	0.00%	6.68%	0.00%
International Cash	4.60%	0.00%	0.00%	0.00%	0.00%	0.00%	1.19%	0.00%	0.00%	2.76%	0.00%
TAA	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Adherence to policy objective

An analysis of factors affecting the adherence to the policy objective is contained in the fund manager commentary. Please read this quarterly investor report in conjunction with the minimum disclosure document of the fund.

What is the Total Expense Ratio (TER) and Transaction Costs (TC)?

The total expense ratio (TER) is the annualised percentage of the fund's average assets under management that has been used to pay the fund's actual expenses over the past three years. Transaction costs are a necessary cost in administering the fund and impact fund returns. They should not be considered in isolation as returns may be impacted by many other factors over time, including market returns, the type of financial product, the investment decisions of the investment manager and the TER. Since fund returns are quoted after the deduction of these expenses, the TER and Transaction Costs should not be deducted again from the published returns. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return.

General disclaimer

Sygnia Collective Investments RF (Pty) Ltd is a registered and approved Manager in Collective Investment Schemes in Securities. Collective investment schemes are generally medium to long-term investments. Sygnia Asset Management (Pty) Limited (add FSP reg no), an authorised financial services provider, is the appointed investment manager of the Fund.

The portfolio may invest in other unit trust portfolios which levy their own fees and may result is a higher fee structure and the and that the value of investments / units / unit trusts may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available from the Manager on request. Performance is based on NAV to NAV calculations with income reinvestments done on the ex-div date. Performance is calculated for the portfolio, and the individual investor performance may differ as a result of initial fees, actual investment date, date of reinvestment and dividend withholding tax. The Manager does not provide any guarantee either with respect to the capital or the return of a portfolio. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Forward pricing is used. All the portfolio options presented are approved collective investment schemes in terms of Collective Investment Schemes Control Act, No 45 of 2002 ("CISCA").

The fund may from time to time invest in foreign countries and therefore it may have risks regarding liquidity, the repatriation of funds, political and macroeconomic situations, foreign exchange, tax, settlement, and the availability of information. The Manager has the right to close any portfolios to new investors to manage them more efficiently in accordance with their mandates. A copy of the Minimum Disclosure Document (MDD) is available on our website: www.sygnia.co.za.

Management company information

Sygnia Collective Investments (Pty) Ltd
7th Floor. The Foundry
Cardiff Street
Green Point
Cape Town

Sygnia Itrix (RF) (Pty) Ltd
7th Floor. The Foundry
Cardiff Street
Green Point
Cape Town
Tel: 021 446 4940

Email: clientservices@sygnia.co.za / website: www.sygnia.co.za
Compliance email: Compliance@sygnia.co.za

Trustee/Custodian

The Standard Bank of South Africa
Tel +27 21 441 4100