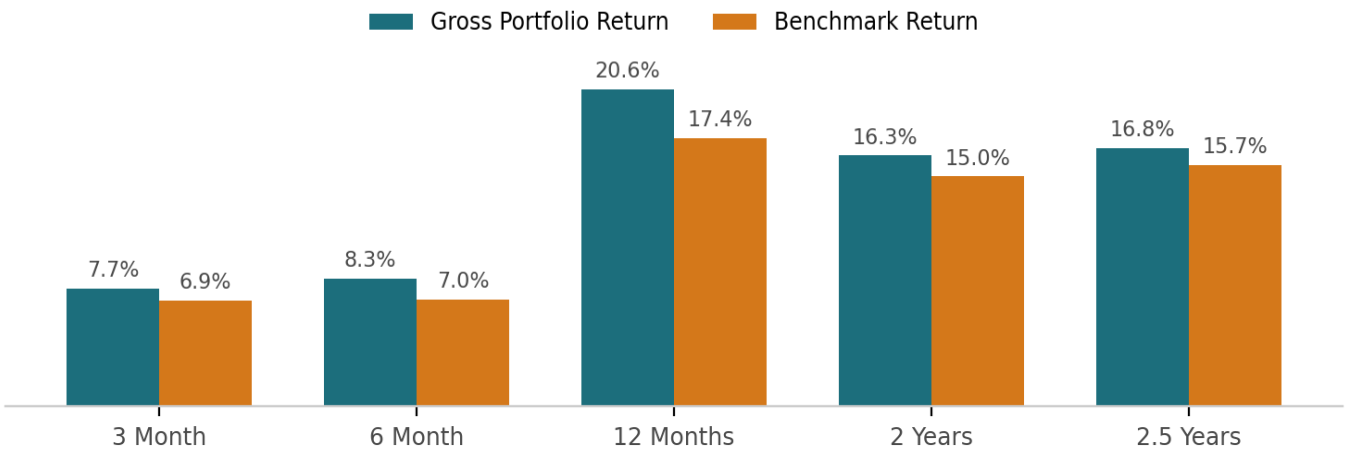
THE MULTI MANAGER GROWTH FUND

FACT SHEET

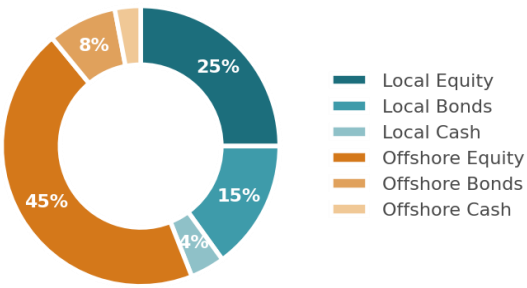
As at 30 June 2026

The Multi Manager Growth Fund is a Collective Investment Undertaking (CIU) registered in Botswana and administered by First Light Multi Manager Management Company, a 100% citizen-owned firm, aiming for the best possible growth for retirement savers over the medium to long term.

Fund Performance Against Benchmark



Strategic Asset Allocation Benchmark



Fund: Multi-asset class, multi-manager, balanced CIU unit trust, priced in Pula

PFR2: Complies with PFR2 asset class requirements

Launch Date: June 2023

Fund Size: BWP 1.952 billion

Fund Benchmark: PFR2-adjusted composite multi-asset class benchmark, as set out in the opposite chart

Performance Target: Real return above inflation of 5.5% p.a. (CPI + 5.5%)

Fund Structure: Balanced fund using selected active and passive managers with specialist mandates

Target Investor: Retirement funds and institutional investors seeking real growth over 7 years plus

Fund Risk Profile: Moderate to high, with higher exposure to local and global growth assets

Appointed Managers: BIFM, Kgori Capital, Morula Partners, Vanguard Global, Allan Gray, Ninety One

Minimum Investment: BWP 5 million

Fees & Deductions: Admin & Investment Manager fees 0.82% excl. VAT, plus custody, brokerage, BSE, banking, audit and CIU trustee expenses

Disclaimer

Unit Trusts are medium to long-term investments whose value may fluctuate in the short term. Past investment performance is not an indicator or guarantee of future performance. No capital or return guarantees are offered and capital losses may occur in the short term. Investors should not invest before reading the Fund's Prospectus, available on request from support@firstlight.co.bw, and before taking advice from their adviser. This information is general in nature, is intended for use with specific clients only, and is subject to change without notice.

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