

# PYXIS CORPORATE PRESCIENT IJG FUND

## MINIMUM DISCLOSURE DOCUMENT

### INVESTMENT AND RETURN OBJECTIVE

The fund is a conservative money market fund with a very low risk profile and aims to achieve returns above the benchmark (IJG Call Index). The fund aims to provide a stable and secure after tax return to corporate investors.

### INVESTMENT PROCESS

The fund is managed to obtain stable current income and maintain a focus on capital preservation and liquidity by investing in cash and high quality money market instruments with duration not exceeding 12 months.

### WHO SHOULD INVEST

The Fund is suitable for investors seeking a stable level of income without compromising their capital and it is intended for short-term purposes.

### RISK INDICATOR

<b>Conservative</b>	Moderately Conservative	Moderate	Moderately aggressive	Aggressive
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PERFORMANCE%	PERFORMANCE

SECTOR ALLOCATION	DURATION

MAY 2026

### ABOUT THE FUND

#### Management Company:

Prescient IJG Unit Trust Management Company (Pty) Ltd.

+26481 958 3500|www.ijg.net

#### Investment Manager:

Pyxis Investment Management (Pty) Ltd

#### Portfolio Manager

Jerome Thobias

#### Fund classification:

Domestic Interest Bearing Money Market

#### Benchmark:

IJG Call Index

#### ISIN:

ZAE000359998

#### Fund size:

#### Inception Date:

13 May 2026

#### Minimum Investment:

N\$50 000

#### Initial Fee:

0.00%

#### Annual Management Fee:

0.50%

#### Fund Fact Sheet Class:

A1

#### Fee Breakdown:

Management Fees	0.50%
Performance Fees	0.00%
Other Fees*	0.00%
Total Expense Ratio (TER)	0.50%
Transaction Costs (TC)	0.01%
Total Investment Charge (TIC)	0.66%

\*Other fees include Audit Fees, Custody Fees, Trustee Fees \*TER calculated in respect of 12 months ending before 30 June 2026

Tel: +264 83 7245200

Web: www.pyxis.com.na

# PYXIS CORPORATE PRESCIENT IJG FUND

## KEY HOLDINGS

### FUND MONTHLY RETURNS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026													

### FUND COMMENTARY

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#### Disclaimer

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS 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 portfolio including any income accruals and less any permissible deductions (brokerage, securities trading tax, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) 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 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 TERs.

For any additional information such as fund prices, brochures and application forms please go to [www.pyxis.com.na](http://www.pyxis.com.na)

**Management Company:** Prescient IJG Unit Trust Management Company (Pty) Ltd Registration number 2020/0667. **Physical Address:** Corner of Grove & Chasie Street 4th floor, 1@Steps, Kleine Kuppe. **Postal Address:** P.O. Box 186, Windhoek, Namibia. **Telephone Number:** +264819583500 **Email:** [units@prescient-ijg.net](mailto:units@prescient-ijg.net) **Website:** [www.ijg.net](http://www.ijg.net)

**Investment Manager:** Pyxis Investment Management (Pty) Ltd. Registration number: 2022/1039. **NAMFISA Registration number:** 25/12/99. **Physical Address:** No 7 corner of Luther and Schiller Street, Livega House, Eros, Windhoek, Namibia. **Postal Address:** 40429 Auspanplatz. **Telephone Number:** +26483 7245200. **Email:** [clients@pyxis.co.na](mailto:clients@pyxis.co.na). **Website:** [www.pyxis.com.na](http://www.pyxis.com.na)

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