

# ATON BCI GLOBAL FLEXIBLE FUND OF FUNDS A

Minimum Disclosure Document (Fund Factsheet)



As of 2026/03/31

ISSUE DATE: 2026/04/10

## OBJECTIVE AND INVESTMENT POLICY SUMMARY

The ATON BCI Global Flexible Fund of Funds aims to deliver a moderate to high long term total return. The portfolio invests exposure across multiple asset classes with a minimum offshore exposure of 80% of the portfolio's net asset value. Investments included in the portfolio consist, apart from assets in liquid form, of participatory interests and other forms of participation of local and global collective investment schemes, or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the manager and trustee of a sufficient standard to provide investor protection at least equivalent to that in South Africa and which is consistent with the portfolio's primary objective, investing in amongst others equity securities, property securities, non-equity securities, money market instruments, preference shares, listed and unlisted financial instruments, bonds and other interest bearing instruments and securities. To the extent that the assets in the portfolio are exposed to exchange rate risk, the manager may enter into financial transactions for the exclusive purpose of hedging such exchange rate risk subject to the conditions and limits as stipulated by the Act. The Trustee shall ensure that the investment policy set out in this Supplemental Deed is carried out. For the purpose of this portfolio, the manager shall reserve the right to close the portfolio to new investors on a date determined by the manager. This will be done in order to be able to manage the portfolio in accordance with its mandate. The manager may, once a portfolio has been closed, open that portfolio again to new investors on a date determined by the manager.

## RISK PROFILE RANGE

Risk Profile: 5 - 8 years + Aggressive

This portfolio holds more equity exposure than a high equity portfolio. In turn the expected volatility is higher than a high equity portfolio. The probability of losses is higher than that of a high equity portfolio and the expected potential long term investment returns could therefore be higher than a high equity portfolio. Where the asset allocation contained in this MDD reflects offshore exposure, the portfolio is exposed to currency risks. The portfolio is exposed to equity as well as default and interest rate risks. Therefore, it is suitable for long term investment horizons.

## UNDERLYING HOLDINGS %

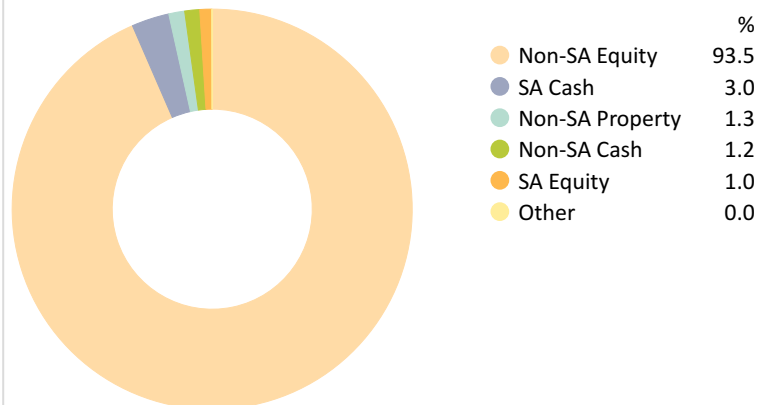
	Portfolio Weighting %
Satrix MSCI World Index B2	47.94
BCI Ranmore Global Value Equity FF A	10.22
Methodical BCI Global Dynamic Fund B1	10.08
Old Mutual Global Equity B1	9.97
PPS Global Equity FF A3	9.85
Fairtree Global Equity Prescient FeedrA2	9.76

## FUND INFORMATION

Portfolio Manager	ATON Wealth Navigation
Fund Classification	Global Multi Asset Flexible
Currency	Rand
Domicile	South Africa
Fund size	R 189 002 924.80
Reg 28	No
Income declaration	30 June, 31 December
Inception date	13-Jun-25
Benchmark	Global Multi Asset Flexible
Minimum investment	R 1 000.00
Price (NAV)	R1.00
Latest distribution:	N/A
Previous distribution	N/A
Distribution Frequency	Semi-Annually
Total Expense Ratio	
Transaction time	14:00
Valuation time	15:00
ISIN	ZAE000345799
Highest rolling	N/A
Lowest rolling	N/A

## ASSET ALLOCATION

Portfolio Date: 2026/03/31



## INVESTMENT GROWTH

Performance will be displayed 12 months after launch date

## INVESTMENT RETURNS

Performance will be displayed 12 months after launch date

Annualised return is the weighted average compound growth rate over the period measured

## MONTHLY FUND PERFORMANCE

Performance will be displayed 12 months after launch date

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**FAIS Conflict of Interest Disclosure** Please note that your financial advisor may be a related party to the co-naming partner and/or BCI. It is your financial advisor's responsibility to disclose all fees he/ she receives from any related party. The portfolio's TER includes all fees paid by portfolio to BCI, the trustees, the auditors, banks, the co-naming partner, underlying portfolios, and any other investment consultants/managers as well as distribution fees and LISP rebates, if applicable. The portfolio's performance numbers are calculated net of the TER expenses. The investment manager earns a portion of the service charge and performance fees where applicable. In some instances, portfolios invest in other portfolios which form part of the BCI Scheme. These investments will be detailed in this document, as applicable.

A Fund of Funds portfolio is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure for the fund of funds.

## INFORMATION AND DISCLOSURES

Certain investments - including those involving futures, options, equity swaps, and other derivatives may give rise to substantial risk and might not be suitable for all investors. Where foreign securities are included in the portfolio there may be additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information.

### Total Expense Ratio (TER):

Please note: A higher TER ratio 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. Transaction Costs are a necessary cost in administering the Fund and impacts Fund returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Fund, the investment decisions of the investment manager and the TER.

### Effective Annual Cost:

Boutique Collective Investments adopted the ASISA Standard on Effective Annual Cost ("EAC"). The EAC measure allows you to compare charges on your investments as well as their impact on your investment returns prior to investing. For further information regarding the ASISA Standard on Effective Annual Cost and access to the EAC calculator please visit our website at [www.bcis.co.za](http://www.bcis.co.za). BCI calculates the EAC as per the ASISA standard for a period of 3 years up till the most recent TER reporting period.

#Monthly Fixed Admin Fee: R15 excl. VAT which will apply to all direct investor accounts with balances of less than R100 000 at month end, unless an investor transacts online, in which case no such fee will be levied.

### Fee Structure:

Service Fee: 0.92 % incl. VAT

Management fee: 0.80 % excl. VAT

## INVESTMENT MANAGER

ATON Wealth Solutions (Pty) Ltd  
FSP No: 48449

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Pretty Gardens Lifestyle Centre  
6 Du Plessis Rd, Langenhoven Park  
Bloemfontein, 9301

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Cell: 082 903 4582  
[www.atonwealth.com](http://www.atonwealth.com)  
[mywealth@atonwealth.com](mailto:mywealth@atonwealth.com)

## MANAGEMENT COMPANY INFORMATION

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## CUSTODIAN/TRUSTEE INFORMATION

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