METHODICAL FR DYNAMIC INCOME FUND B1

Minimum Disclosure Document (Fund Factsheet)

As of 2026/08/31

INVESTMENT OBJECTIVE & POLICY

The Methodical FR Dynamic Income Fund aims to generate returns above the SteFI + 2% p.a over time, utilising active bond management combined with strategies which aim to reduce risk. The fund is managed with a medium-term investment horizon. The fund employs a risk-focused, multi-style investment approach with a valuations bias to identify opportunities across the full spectrum of fixed income assets. The portfolio's investments will normally comprise a combination of liquid assets, including but not limited to government bonds (nominal and inflation-linked), corporate credit (primarily senior bank debt and SOEs), money market instruments, and listed property, subject to the limits of the ASISA South African Multi-Asset Income category. The portfolio may from time to time invest in listed and unlisted financial instruments, in accordance with the provisions of the Act and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective. The manager may also include forward currency, interest rate, and exchange rate swap transactions for efficient portfolio management purposes.

FUND INFORMATION

Portfolio Managers	JP du Plessis
Fund Classification	South African MA Income
Currency	South African Rand
Fund Size	R 594 790 208.30
Income Declaration Dates	31 March/30 June/30 Sept/31 Dec
Inception Date	02 June 2021
Benchmark	SteFI + 2%
Minimum Investment	N/A
Price (NAV) per unit	R 1.06
Latest Distribution	30 June 2026 : 01.53cpu
Previous Distribution	31 March 2026 : 01.55 cpu
Income Price Dates	1st Working Day after declaration
Income Price Distribution	Following Working Day
Transaction Time	14:00
Valuation Time	15:00
ISIN	ZAE000295259
JSE Code	MBBFB1
Highest Rolling 1 Year	21.57%
Lowest Rolling 1 Year	0.49%

The lowest and highest annualised performance numbers are based on 10 non-overlapping one year periods or the number of non-overlapping one year periods from inception where performance history does not exist for 10 years.

ANNUALISED PERFORMANCE

	1 Year	2 Years	3 Years	Since Inception
Fund	10.44	11.15	12.68	9.42
SteFI + 2%	9.13	9.61	9.97	9.01

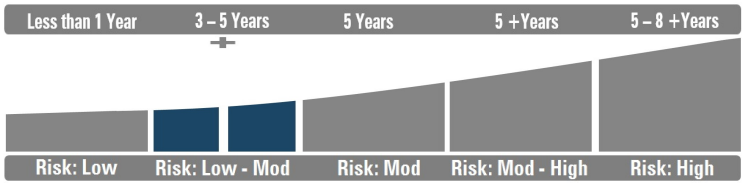
RISK STATISTICS

Time Period: 2025/09/01 to 2026/08/31

Source Data: Total, Monthly Return Risk-free Rate: STeFI 3 Month NCD ZAR

Std Dev	**3.22**
Sortino Ratio	1.42
Sharpe Ratio	1.07
Max Drawdown	-1.87

RISK PROFILE RANGE



Where the asset allocation contained in this MDD reflects offshore and equity exposure, the portfolio is exposed to currency and equity risks. The portfolio is exposed to default and interest rate risks. Therefore, it is suitable for medium term investment horizons. The expected potential long-term investment returns are lower but less volatile over the medium to long term than higher risk portfolios.

EFFECTIVE EXPOSURE

Portfolio Date: 2026/08/31

	%
Government Bonds	34.96
ILBs	29.63
Cash and Money Market	22.05
Floating Rate Bank Bonds	10.64
Fixed Rate Bank Bonds	2.72
Total	**100.00**

May not sum to 100 due to rounding.

ADDITIONAL INFORMATION

Advice fee - Any advice fee is negotiable between the client and their financial advisor. An annual advice fee negotiated is paid via a repurchase of units from the investor.

30 June 2026

Total Expense Ratio (TER): 0.61% (PY: 0.62%) of the value of the Financial Product was incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return.

Transaction Cost (TC): 0.01% (PY: 0.01%) of the value of the Financial Product was incurred as costs relating to the buying and selling of the assets underlying the Financial Product. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product 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 Financial Product, the investment decisions of the investment manager and the TER.

Total Investment Charges (TER+TC): 0.62% (PY: 0.63) of the value of the Financial Product was incurred as costs relating to the investment of the Financial Product.

Effective 24/07/2024: Fund name changed from Methodical BCI Bond Fund, ASiSA category classification changed from SA Interest Bearing Variable Term.

Issue Date: 11 September 2026

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

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DISCLAIMER

Fundrock Collective Investments (RF) (Pty) Ltd ("FR") is a registered Manager of the Fundrock Collective Investments Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002 and is a full member of ASISA. Collective Investment Schemes in securities are generally medium to long term investments. The value of participatory interests may go up or down and past performance is not necessarily an indication of future performance. FR does not guarantee the capital or the return of a portfolio. Collective Investments are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees, charges and maximum commissions is available on request. FR reserves the right to close the portfolio to new investors and reopen certain portfolios from time to time in order to manage them more efficiently. Additional information, including application forms, annual or quarterly reports can be obtained from FR, free of charge. Performance fees are calculated and accrued on a daily basis based upon the daily outperformance, in excess of the benchmark, multiplied by the share rate and paid over to the manager monthly. Performance figures quoted for the portfolio are from Morningstar, as at the date of this minimum disclosure document for a lump sum investment, using NAV-NAV with income reinvested and do not take any upfront manager's charge into account. Income distributions are declared on the ex-dividend date. Actual investment performance will differ based on the initial fees charge applicable, the actual investment date, the date of reinvestment and dividend withholding tax. FR retains full legal responsibility for the third party named portfolio. Although reasonable steps have been taken to ensure the validity and accuracy of the information in this document, FR does not accept any responsibility for any claim, damages, loss or expense, however it arises, out of or in connection with the information in this document, whether by a client, investor or intermediary. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice or guidance in any form whatsoever. Investors are encouraged to obtain independent professional investment and taxation advice before investing with or in any of FR's products.

Please note that Boutique Collective Investments (RF) (Pty) Ltd changed its name to Fundrock Collective Investments (RF) (Pty) Ltd, effective 24 April 2026

Access the FR Privacy Policy and the FR Terms and Conditions on the FR website (www.fundrock.co.za).

FAIS Conflict of Interest Disclosure

Please note that your financial advisor may be a related party to the co-naming partner and/or FR. 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 FR, 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 FR Scheme. These investments will be detailed in this document, as applicable.

INFORMATION AND DISCLOSURES

Risks:
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. The prior year ("PY") TER and Transaction cost calculations are based upon the portfolio's direct costs for the financial year ended 31 December 2025, whilst the underlying portfolios' ratio and cost calculations are based upon their most recent published figures, being 30 June 2026.

Effective Annual Cost:
Fundrock 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.fundrock.co.za. FR 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:
Annual Service Fee: 0.58% (Incl. VAT)
Initial Advisory Fee (Max): 3.45% (Incl. VAT)
Annual Advice Fee: 0 - 1.15% (if applicable)
Initial Fee: 0.00% (Incl. VAT)
Performance Fee: None

INVESTMENT MANAGER

Methodical Investment Managment (Pty) Ltd is an authorised Financial Services Provider FSP 44480.

Additional information, including application forms, annual or quarterly reports can be obtained from FR, free of charge or can be accessed on our website **www.fundrock.co.za**

Valuation takes place daily and prices can be viewed on our website (www.fundrock.co.za) or in the daily newspaper. Actual annual performance figures are available to existing investors on request. Upon request the Manager will provide the investor with portfolio quarterly investment holdings reports.

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MANAGEMENT COMPANY INFORMATION

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