# METHODICAL FR WORLDWIDE GROWTH Fund of Funds A

Minimum Disclosure Document (Fund Factsheet)

As of 2026/08/31

## INVESTMENT OBJECTIVE & POLICY

The primary objective of this fund is to achieve higher than average capital growth over the long term. Higher volatility and capital fluctuations may be experienced in the short term and an investment horizon of 5-8 years or longer is therefore recommended to suit its aggressive risk profile and long term investment horizon. This is an assertive, actively managed fund which is diversified broadly across asset classes, and invests in a combination of equities, bonds, money market instruments, listed property as well as offshore equities. The portfolio will also be allowed to invest in listed and unlisted financial instruments (derivatives) as allowed by the Act from time to time. The fund will have a strong bias towards equities (maximum of 100%) and can invest in South African and/or foreign markets up to 100% either way. Investors in this fund have an investment horizon of 5 years or longer.

The fund is not in compliance with Regulation 28 of the Pension Funds Act.

## FUND INFORMATION

| | |
|---|---|
| Fund Classification | Worldwide MA Flexible |
| Currency | South African Rand |
| Domicile | South Africa |
| Fund Size | R 721 481 011.20 |
| Income Declaration Dates | 30 June & 31 December |
| Inception Date | 9 February 2015 |
| Benchmark | Average Worldwide MA Flexible |
| Minimum Investment | LISP Dependent |
| Price (NAV) per unit | R 26.52 |
| Latest Distribution | 31 August 2026 : 16.21 cpu |
| Previous Distribution | 30 June 2026 : 13.34 cpu |
| Income Price Dates | 1st Working Day after declaration |
| Income Price Distribution | Following Working Day |
| Repurchase Period | 3 Working Days |
| Transaction Time | 14:00 |
| Valuation Time | 08:00 (T+1) |
| ISIN | ZAE000200978 |
| JSE Code | MSGFF |
| Highest Rolling 1 Year | 36.47% |
| Lowest Rolling 1 Year | -6.66% |

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.

## 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**

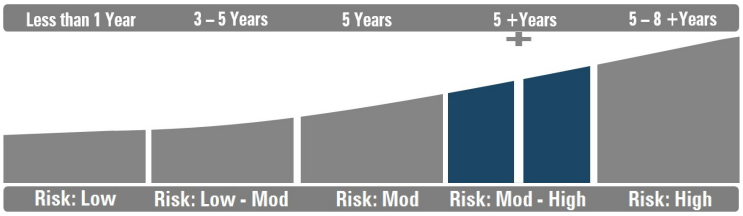
**Total Expense Ratio (TER): 1.68% (PY: 1.67%)** of the value of the Financial Product was incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return.

**Transaction Cost (TC): 0.28% (PY: 0.31%)** 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): 1.96% (PY: 1.98%)** of the value of the Financial Product was incurred as costs relating to the investment of the Financial Product.

**Issue Date: 11 September 2026**

## RISK PROFILE RANGE




This portfolio holds more equity exposure than a medium-risk portfolio but less than a high-risk portfolio. In turn the expected volatility is higher than a medium-risk portfolio, but less than a high-risk portfolio. The probability of losses is higher than that of a medium-risk portfolio, but less than a high-risk portfolio and the expected potential long term investment returns could therefore be higher than a medium-risk 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 medium to long term investment horizons.

## EFFECTIVE EXPOSURE

Portfolio Date: 2026/06/30

| | % |
|---|---|
| Offshore Equity | 34.1 |
| SA Equity | 27.3 |
| SA Cash | 12.2 |
| SA Bond | 9.9 |
| Offshore Cash | 6.5 |
| Other | 9.9 |
| **Total** | **100.0** |

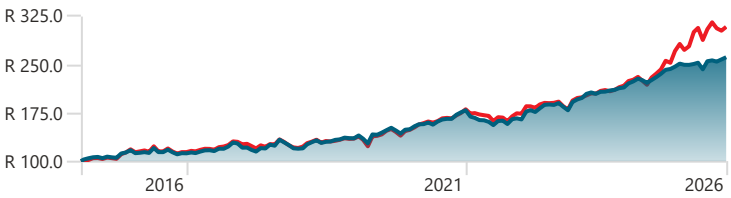
Derivative exposure included above 0.00%. May not sum to 100 due to rounding.

## UNDERLYING FUND MANAGERS

10 X Investments
Methodical Investment Management
Point Capital Management

## CUMULATIVE INVESTMENT GROWTH (Net of Fees)

Time Period: 2015/02/10 to 2026/08/31




Methodical FR Worldwide Growth FoF A (ASISA) Wwide MA Flexible

Illustrative investment performance together with portfolio performance tables may only be used to show the effect of costs and other factors that impact investment performance and not for showing portfolio performance.

## ANNUALISED PERFORMANCE

| | YTD | 1 Year | 2 Years | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|---|
| Fund | 10.87 | 22.13 | 21.09 | 17.07 | 13.06 | 10.23 |
| Benchmark | 4.75 | 7.50 | 11.35 | 11.19 | 9.55 | 8.49 |

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.

**Annual Service Fee:**
0.86% (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.

**Ross Reuvers**
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## MANAGEMENT COMPANY INFORMATION

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## CUSTODIAN/TRUSTEE INFORMATION

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