Ordian Capital FR Worldwide Flexible Fund A

Minimum Disclosure Document | 31 August 2026

Investment Objectives

The Fund's investment objective is to deliver moderate to high long term total return.

Investment Policy

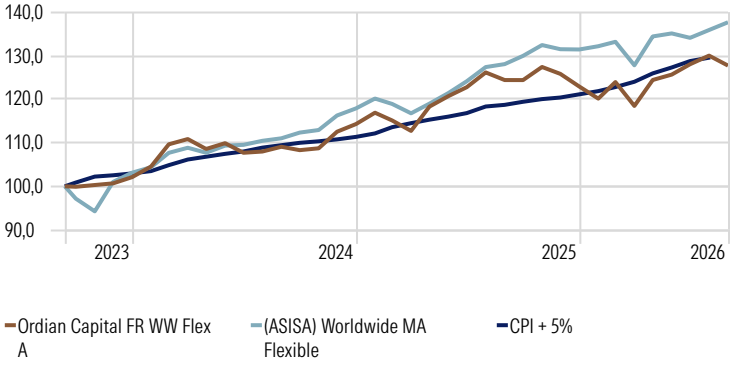
The Fund's portfolio will invest in a combination of equities, fixed income, property and cash, in both domestic and international markets. A macro oriented active asset allocation process is combined with the relevant asset class's investment process, with the latter being fundamental in nature.

Fund Profile

In order to achieve its objective, the investments normally to be included in the portfolio may comprise a combination of assets in liquid form, money market instruments, interest bearing securities, bonds, debentures, corporate debt, equity securities, property securities, preference shares, convertible equities and non-equity securities. The manager may invest in participatory interests or any other form of participation in portfolios of collective investment schemes or other similar collective investment schemes as the Act may allow from time to time, and which are consistent with the portfolio's investment policy. The portfolio may from time to time invest in listed and unlisted financial instruments.

Performance (Net of Fees)

Investment Growth



Note: Investment performance is for illustrative purposes only and calculated by taking actual initial fees and ongoing fees into account for the amount shown with income reinvested on reinvestment date.

Returns

	YTD	1 Year	2 Years	Since Inception
Ordian Capital FR WW Flex A	3,92	2,67	8,20	8,79
(ASISA) Worldwide MA Flexible	4,75	7,50	11,35	12,69

Risk Measures

Calculation Benchmark: (ASISA) Wwide MA Flexible

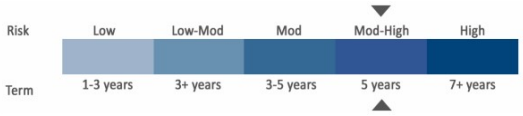
	Inv	Benchmark
Std Dev	12,93	8,41
Max Drawdown	-7,03	-7,02
Max Gain	32,10	46,88
Sharpe Ratio	0,82	1,09
Sortino Ratio	0,93	1,29

Source: Morningstar Direct

Investor Profile

The Fund is suitable for investors seeking long-term growth, with an investment horizon of atleast 5 years. Investors should be comfortable with potential market fluctuations and short- to medium-term volatility.

Risk Profile



Moderate - High Risk

- 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.

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

Fund Information

Portfolio Manager	Ordian Capital (Pty) Ltd
Management Company	Fundrock Collective Investments
Portfolio Size	R 370 550 587
NAV Price (Fund Inception)	100 cents
NAV Price at month end	125,15 cents
JSE Code	OCBWFA
ISIN Number	ZAE000324588
ASISA Category	Worldwide Multi Asset Flexible
Fund Benchmark	Worldwide Multi Asset Flexible category average
Minimum Investment (Base Currency)	None
Monthly Fixed Admin Fee	Refer to notes on page 3
Launch Date	12/09/2023
Valuation Time (Daily)	15:00
Transaction Time	14:00

Fee Breakdown - (Incl. VAT)

Management Fee	1,15
Performance Fee	0,00
Total Expense Ratio	1,54
Transaction Costs	0,05
Total Investment Charge	1,59

Issue date: 14/09/2026

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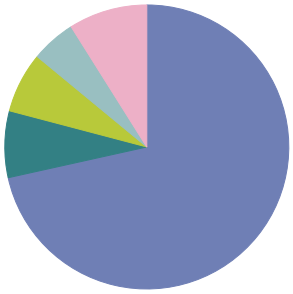
Asset Allocation (as at 31 July 2026)

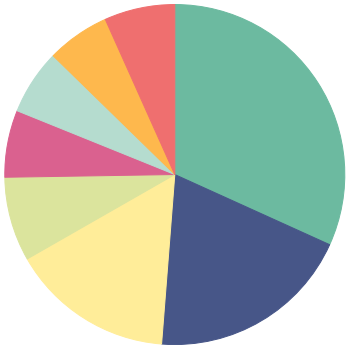


	%
Offshore Equity	71,5
Offshore Bond	7,6
Offshore Cash	6,9
Domestic Cash	5,1
Other	8,9
Total	**100,0**

Fund Composition (as at 31 July 2026)

	Portfolio Weighting %
Numoro Aqua Glbl MA Prescient AM ETF A	18,51
iShares MSCI ACWI ETF	4,18
GE Aerospace	3,89
Monster Beverage Corp	3,89
Amphenol Corp Class A	3,79
Safran SA	3,75
Broadcom Inc	3,57
Cisco Systems Inc	3,51
Apple Inc	3,35
JPMorgan Chase & Co	3,18

Sector Allocation (as at 31 July 2026)



	%
Technology	31,8
Industrials	19,5
Financial Services	15,5
Healthcare	8,0
Consumer Defensive	6,4
Utilities	6,2
Consumer Cyclical	6,0
Other	6,7
Total	**100,0**

Style Box (as at 31 July 2026)

	Value	Blend	Growth
Large	**27,9**	**28,7**	**33,3**
Mid	**1,7**	**3,8**	**3,6**
Small	**0,3**	**0,5**	**0,2**

Market Cap	**%**
Market Cap Giant %	49,3
Market Cap Large %	40,6
Market Cap Mid %	9,1
Market Cap Small %	0,8
Market Cap Micro %	0,2

Top 15 Holdings (as at 31 July 2026)

	Portfolio Weighting %
GE Aerospace	3,91
Monster Beverage Corp	3,89
Amphenol Corp Class A	3,80
Safran SA	3,76
Broadcom Inc	3,64
Apple Inc	3,54
Cisco Systems Inc	3,53
iShares MSCI World ETF	3,30
JPMorgan Chase & Co	3,22
McKesson Corp	3,16
ASML Holding NV	3,08
Engie SA	3,03
ITOCHU Corp	2,79
Sbk Autocall Gsmbfc5 201131	2,51
Visa Inc Class A	2,38

Monthly Returns - Ordian Capital FR WW Flex A

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	-2,25	3,17	-4,42	5,03	0,99	1,89	1,54	-1,76					3,92
2025	2,27	-1,52	-2,09	4,95	2,03	1,70	2,76	-1,39	-0,01	2,42	-1,25	-2,31	7,52
2024	2,39	4,87	1,10	-2,05	1,22	-2,01	0,27	1,02	-0,72	0,39	3,50	1,57	11,94
2023	—	—	—	—	—	—	—	—	—	0,40	0,38	1,42	—

Income Distribution

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	—	—	—	—	—	0.38	—						
2025	—	—	—	—	—	0.28	—	—	—	—	—	0.00	0.28
2024	—	—	—	—	—	0.89	—	—	—	—	—	0.00	0.89
2023	—	—	—	—	—	—	—	—	—	—	—	0.67	0.67

Date of Income Declaration: 30 June/31 December
Date of Income Payment: 2nd working day of Jul/Jan

Source: Morningstar Direct

Issue date: 14/09/2026

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Risks 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 exhange risk, tax risk, settlement risk as well as potential limitations on the availability of market information.

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

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.

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.

Portfolio Manager

Ordian Capital (Pty) Ltd is an authorised Financial Service Provider FSP 52994

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

Disclaimer

Fundrock Collective Investments (RF) (Pty) Ltd ("FR") is a part of Apex Group 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 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. Access the FR Privacy Policy and the FR Terms and Conditions on the FR website (www.fundrock.com).

Investment Manager Information

Ordian Capital (Pty) Limited
Barinor's Vineyard North, The Vineyards Office Estate, 99 Jip De Jager Road, De Bron, Bellville, 7530
Tel: +27 21 912 1020
Email: info@ordiancapital.co.za
www.ordiancapital.co.za

Management Company Information

Fundrock Collective Investments (RF) (Pty) Limited. Catnia Building,
Bella Rosa Village, Bella Rosa Street, Bellville, 7530
Tel: +27 (0)21 007 1500/1/2
+27 (0)21 914 1880
Fax: 086 502 5319
Email: sa-clientsupport@fundrock.com
www.fundrock.co.za

Custodian / Trustee Information

The Standard Bank of South Africa Limited
Tel: 021 441 4100

Source: Morningstar Direct

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