

# METHODICAL BCI INCOME FUND B1

Minimum Disclosure Document (Fund Factsheet)

METHODICAL  
INVESTMENT MANAGEMENT

As of 2021/11/30

## INVESTMENT OBJECTIVE & POLICY

The funds objective is to provide investors with a high level of income combined with capital protection.

The portfolio aims to generate a return of SteFI plus 1% over any rolling 12-month period. Investments to be acquired for the portfolio may include bonds, interest bearing securities, nonequity securities, money market instruments, preference shares, equity securities, property related securities and assets in liquid form. The portfolio may also invest in a participatory interest or any form of participation in portfolios of collective investment schemes. The portfolio may from time to time invest in listed and unlisted financial instruments. The portfolio's equity exposure will not exceed 10% of the portfolio's net asset value. This fund is Regulation 28 compliant.

## FUND FACTS

Fund Classification	South African MA Income
Risk Profile	Cautious
Portfolio Manager	JP du Plessis
Benchmark	SteFi Composite + 1%
Inception Date	2018/04/23
Fund Size	R 197 401 100,00
Income Declaration Dates	31 March/30 June/30 Sept/31 Dec
Income Price Dates	1st Working Day after declaration
Income Price Distribution	Following Working Day
Valuation Time	15:00
Transaction Time	14:00
Latest Distribution	30 September 2021 : 12.93 cpu
Previous Distribution	30 June 2021 : 11.99 cpu
Minimum Investment	LISP Dependent
Price (NAV) per unit	R 10,29
ISIN	ZAE000257093
Repurchase Period	3 Working Days

## HIGHEST & LOWEST ANNUAL FIGURES FOR ROLLING 10 YEARS

Highest Annual (%) 2018/2019	8,42
Lowest Annual (%) 2019/2020	5,43

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.

## INVESTMENT RETURNS

	Fund	Benchmark
1 Month	0,60	0,40
3 Months	1,55	1,21
6 Months	3,45	2,42

## 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.

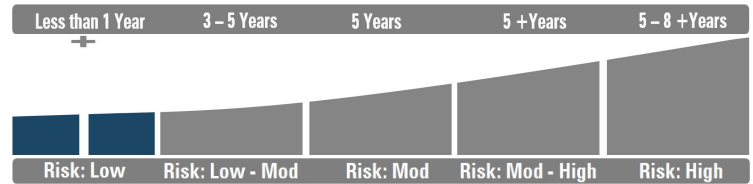
Period: 30 September 2021

**Total Expense Ratio (TER): 0.88%** 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): 0.03%** 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): 0.91%** of the value of the Financial Product was incurred as costs relating to the investment of the Financial Product.

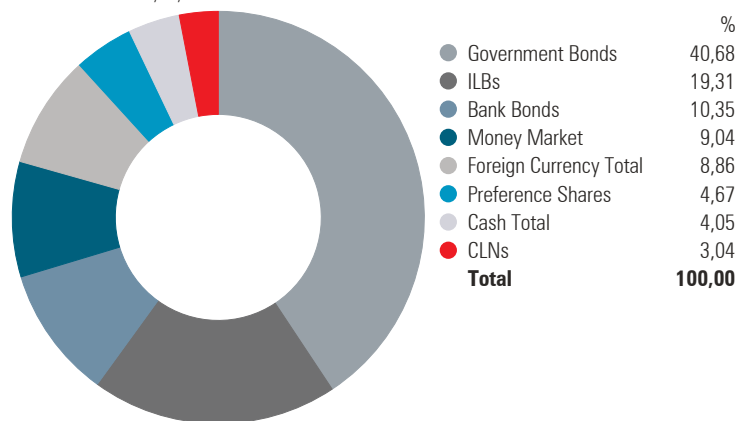
## RISK PROFILE RANGE



This portfolio has no equity exposure or in some cases up to 10% equity exposure, resulting in low-risk, stable investment returns. Where the asset allocation contained in this MDD reflects offshore exposure, the portfolio is exposed to currency risks. The portfolio is exposed to default and interest rate risks. The portfolio is suitable for shorter term investment horizons.

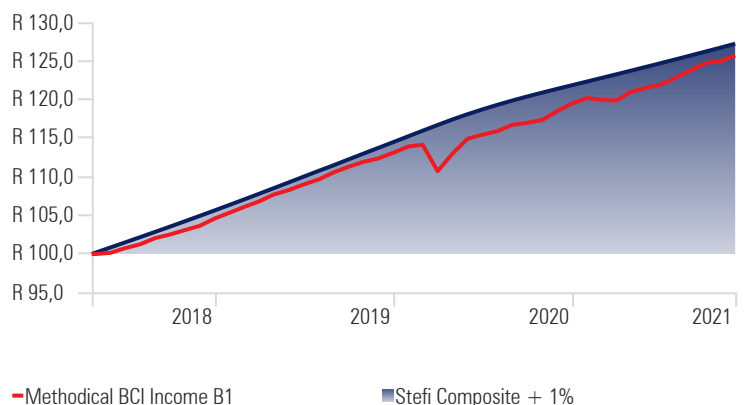
## EFFECTIVE EXPOSURE

Portfolio Date: 2021/11/30



## CUMULATIVE INVESTMENT GROWTH (Net of Fees)

Time Period: 2018/04/24 to 2021/11/30



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

	1 Year	2 Years	3 Years	Since Inception
Methodical BCI Income B1	6,11	5,77	6,65	6,60
Stefi Composite + 1%	4,83	5,77	6,64	6,91

Annualised return is the weighted average compound growth rate over the period measured. Effective, 11/09/2020: Investment manager change and structure change from Fund of Funds, due to amalgamation.



Methodical Investment Management (Pty) Ltd is an Authorised Financial Services Provider FSP 44480

+27 21 200 5920 alpha@methodical.co.za www.methodical.co.za 3 Cardiff Castle, 58 Main Street, Newlands, 7700. Cape Town



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As of 2021/11/30

## DISCLAIMER

**Boutique Collective Investments (RF) (Pty) Ltd ("BCI")** is a registered Manager of the Boutique 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. BCI 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. BCI 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 BCI, 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. BCI 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, BCI 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

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**Access the BCI Privacy Policy and the BCI Terms and Conditions on the BCI website ([www.bcis.co.za](http://www.bcis.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 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.

## 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 30 September 2021, whilst the underlying portfolios' ratio and cost calculations are based upon their most recent published figures, being 30 September 2021.

### 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:

Annual Service Fee: 0.67% (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

**Issue Date: 13 December 2021**

## INVESTMENT MANAGER

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

- Additional information, including application forms, annual or quarterly reports can be obtained from BCI, free of charge or can be accessed on our website [www.bcis.co.za](http://www.bcis.co.za)
- Valuation takes place daily and prices can be viewed on our website ([www.bcis.co.za](http://www.bcis.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

Key Individual, Methodical Investment Management (Pty) LTD  
[ross@methodical.co.za](mailto:ross@methodical.co.za)

## INVESTMENT CONSULTANT

The investment consulting is provided by Morningstar Investment Management South Africa (Pty) LTD, FSP 45679, an authorised Financial Services Provider regulated by the Financial Sector Conduct Authority.

## MANAGEMENT COMPANY INFORMATION

Boutique Collective Investments (RF) (Pty) Ltd

Catria 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: [clientservices@bcis.co.za](mailto:clientservices@bcis.co.za) + [www.bcis.co.za](http://www.bcis.co.za)

## CUSTODIAN/TRUSTEE INFORMATION

**Standard Bank of South Africa Ltd**

Tel no : +27 (21) 441 4100