

# METHODICAL BCI EQUITY FUND B1

Minimum Disclosure Document (Fund Factsheet)

As of 2022/05/31

## OBJECTIVE AND INVESTMENT POLICY SUMMARY

The fund's objective is to provide investors with high long-term capital growth at average or lower than average volatility. In order to achieve this objective, the portfolio will seek on capturing value by focusing on equity selection opportunities. The portfolio will invest in selected equity securities across all industry groups across large, mid and small cap companies. The minimum equity exposure will be 80% of the portfolio's net asset value. The portfolio's investment universe consists of equity securities, preference shares, property shares and property related securities listed on exchanges, interest bearing instruments as well as assets in liquid form. The portfolio may also invest in participatory interests and other forms of participation in portfolios of collective investment schemes. The portfolio may from time to time invest in listed and unlisted financial instruments.

## FUND INFORMATION

Portfolio Managers	Edo Brasecke & Charl Keet
Fund Classification	South Africa Equity General
Currency	South African Rand
Domicile	South Africa
Fund Size	R 325 662 888,00

Income Declaration Dates	30 June & 31 December
Inception Date	01 June 2016
Benchmark	SA Equity General
Minimum Investment	N/A

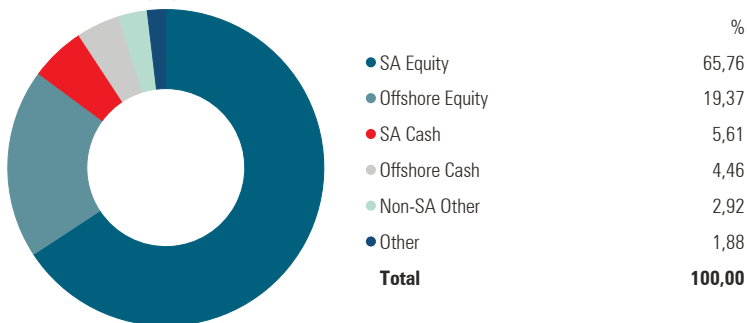
Price (NAV) per unit	R 1,40
Latest Distribution	31 December 2021 : 01.46 cpu
Previous Distribution	30 June 2021 : 01.69 cpu
Total Expense Ratio (TER) (incl. VAT) 2022/03/31	1.17%
Transaction Cost (incl. VAT)	1.11%
Total Investment Charge (incl. VAT)	2.28%

Transaction Time	14:00
Valuation Time	15:00
ISIN	ZAE000218558

Highest Rolling 1 Year (2020/2021)	25.02%
Lowest Rolling 1 Year (2016/2017)	- 7.31%

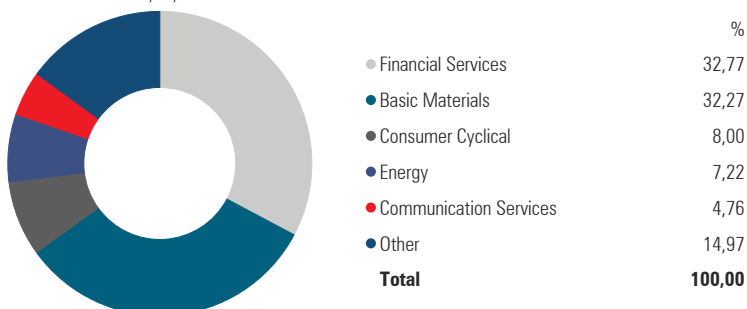
## EFFECTIVE EXPOSURE

Portfolio Date: 2022/04/30



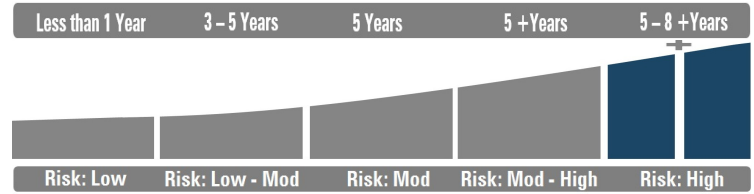
## SECTOR ALLOCATION

Portfolio Date: 2022/04/30



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

## RISK PROFILE RANGE



This portfolio has a high exposure to equities and therefore tend to be more volatile than most other portfolios. Expected potential long-term returns are high, but the risk of potential capital losses is high as well, especially over shorter periods. Where the asset allocation contained in this MDD reflect offshore exposure, the portfolio is exposed to currency risks. Therefore, it is suitable for long term investment horizons.

## WHY CHOOSE THIS FUND

The Fund is suitable for investors seeking high returns over a long-term horizon with a correspondingly high risk tolerance. Such investors:

- do not require an income from their investment;
- accept that the fund could underperform the market significantly in the short-term
- in pursuit of superior long-term gains; and,
- are comfortable with full exposure to equity markets.

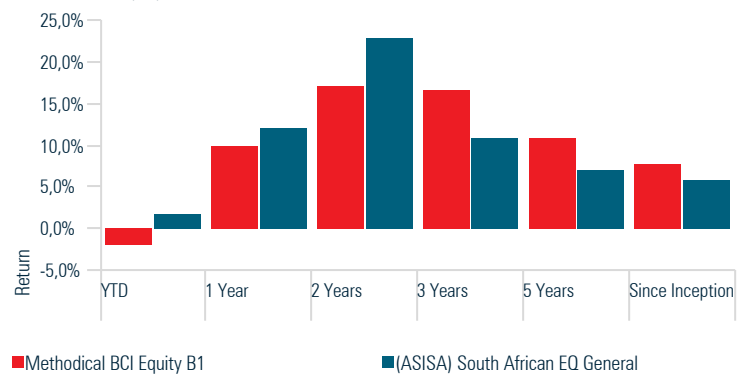
## ANNUALISED PERFORMANCE

	YTD	1 Year	2 Years	3 Years	5 Years	Since Inception
Methodical BCI Equity B1	-1,87	9,81	17,18	16,51	10,85	7,60
(ASISA) South African EQ General	1,65	11,93	22,92	10,74	6,91	5,88

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

## RETURNS (Net of Fees)

As of Date: 2022/05/31



## TOP TEN HOLDINGS (SA Only)

HOLDING	SECTOR	%
Anglogold Ashanti Ltd	Basic Materials	3,9%
Harmony GM Co Ltd	Basic Materials	3,9%
Gold Fields Ltd	Basic Materials	3,6%
Glencore plc	Basic Materials	2,6%
Sasol Limited	Basic Materials	2,5%
Rand Merchant Inv Hldgs Ltd	Financials	2,5%
Investec Ltd	Financials	2,5%
Nedbank Group Ltd	Financials	2,4%
Sappi Ltd	Basic Materials	2,3%
Standard Bank Group Ltd	Financials	3,0%

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## DISCLAIMER

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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.

## 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 June 2021, whilst the underlying portfolios' ratio and cost calculations are based upon their most recent published figures, being 31 March 2022.

### 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: 0.92% (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: 14 June 2022**

## 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)

## MANAGEMENT COMPANY INFORMATION

### Boutique Collective Investments (RF) (Pty) Ltd

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## CUSTODIAN/TRUSTEE INFORMATION

### Standard Bank of South Africa Ltd

Tel no : +27 (21) 441 4100