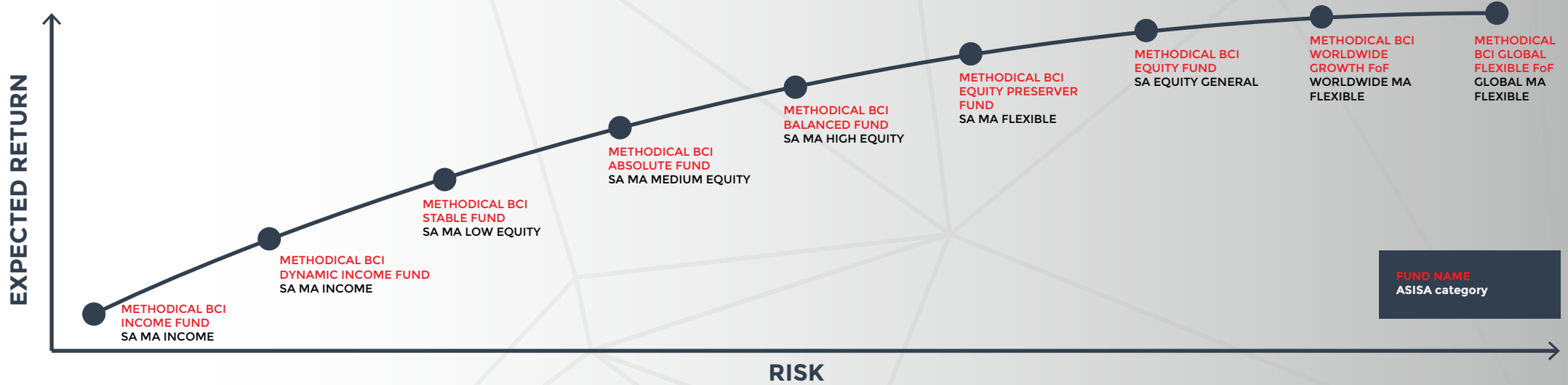


METHODICAL FUND RANGE



	METHODICAL BCI INCOME FUND	METHODICAL BCI DYNAMIC INCOME FUND	METHODICAL BCI STABLE FUND	METHODICAL BCI ABSOLUTE FUND	METHODICAL BCI BALANCED FUND	METHODICAL BCI EQUITY PRESERVER FUND	METHODICAL BCI EQUITY FUND	METHODICAL BCI WORLDWIDE GROWTH FoF	METHODICAL BCI GLOBAL FLEXIBLE FUND OF FUNDS
CATEGORY	South African MA Income	South African MA Income	South African MA Low Equity	South African MA Medium Equity	South African MA High Equity	South African MA Flexible	South Africa Equity General	Worldwide MA Flexible	Global MA Flexible
BENCHMARK	SteFI + 1% p.a.	JSE All Bond Index (ALBI)	ASISA SA MA Low Equity	ASISA SA MA Medium Equity	ASISA SA MA High Equity	65% FTSE JSE ALSI, 35% SteFI	ASISA SA Equity General	ASISA Worldwide MA Flexible	ASISA MA Flexible Average
REGULATION 28 & EQUITY EXPOSURE	Yes, and limited to 10% equities	Yes, and limited to 10% equities	The foreign exposure is 30% and African 10%	The foreign exposure is 30% and African 10%	The foreign exposure is 30% and African 10%	No	No	No, can invest up to 100% equities and up to 100% offshore	No, can invest up to 100% equities and up to 100% offshore
INVESTMENT HORIZON	Less than 1 year	3+ Years	3 - 5 Years	5 Years	5+ Years	5+ Years	5 - 8 Years	5+ Years	5+ Years