

# Methodical Funds on local and offshore platforms – September 2026



| Platforms                                           | Allan Gray | Ninety One IP      | Glacier                | Momentum Wealth        | Stanlib / INN8 | Old Mutual Wealth | PPS |
|-----------------------------------------------------|------------|--------------------|------------------------|------------------------|----------------|-------------------|-----|
| Methodical FR Income Fund (B1)                      | X          | X                  | X                      | X                      |                | R                 | X   |
| Methodical FR Dynamic Income Fund (B1)              | X          | X                  | X                      | X                      | X              | R                 | X   |
| Methodical FR Absolute Fund (A)                     | X          | X                  | X                      | X                      | X              | R                 | X   |
| Methodical FR High Equity Fund (A)                  | X          | X                  | X                      | X                      |                | R                 | X   |
| Methodical FR Balanced Fund (B)                     | X          | X                  | X                      | X                      |                | X                 | X   |
| Methodical FR Equity Preserver Fund (B1)            | X          | X                  | X                      | X                      | X              | X                 | X   |
| Methodical FR Equity Fund (B1)                      | X          | X                  | X                      | X                      | X              | X                 | X   |
| Methodical FR Worldwide Growth Fund of Funds (A)    | X          | X                  | X                      | X                      | X              | R                 | X   |
| Methodical FR Global Dynamic Fund (B1)              | X          | X                  | X                      | X                      | X              | X                 | X   |
| Point Capital Global Core Fund USD                  | X          | Endowment/Open USD | Endowment/Open USD/GBP | Endowment/Open USD/GBP |                |                   |     |
| Point Capital Global Equity Fund USD                | X          | X                  | tba                    | X                      |                |                   |     |
| Point Capital Global Core Prescient Feeder Fund (A) | X          | X                  | X                      | X                      |                |                   |     |

**\* R = Restricted: please contact us to request that it be opened for your FSP**

## Management Company Information

Fundrock Collective Investments (RF) (Pty) Ltd ("Fundrock") is a registered Manager of the Fundrock Collective Scheme, approved in terms of the Collective Investments Schemes Control Act, No 45 of 2002. Fundrock Collective Investments (RF) (Pty) Ltd retains full legal responsibility for the third party named portfolio.

## Portfolio Manager

The management of the investments are outsourced to Methodical Investment Management (Pty) Ltd, FSP 44480, an authorised Financial Services Provider under the Financial Advisory and Intermediary Services Act of 2002.