

## INVESTMENT OBJECTIVE & POLICY

The Optimum BCI Equity Fund is a general equity portfolio that seeks to sustain high long-term capital growth.

The portfolio's investment universe consists of equity securities, preference shares, property shares and property related securities listed on exchanges, money market instruments and assets in liquid form. The portfolio may from time to time invest in listed and unlisted financial instruments, interest bearing instruments and securities, notes, convertible equities and non-equity securities in accordance with the provisions of the Act, and the Regulations thereto, as amended from time to time, in order to achieve the portfolio's investment objective.

The portfolio's equity exposure will always exceed 80% of the portfolio's net asset value.

## RISK PROFILE

LOW MED-LOW MEDIUM MED-HIGH **HIGH**

## INVESTMENT HORIZON

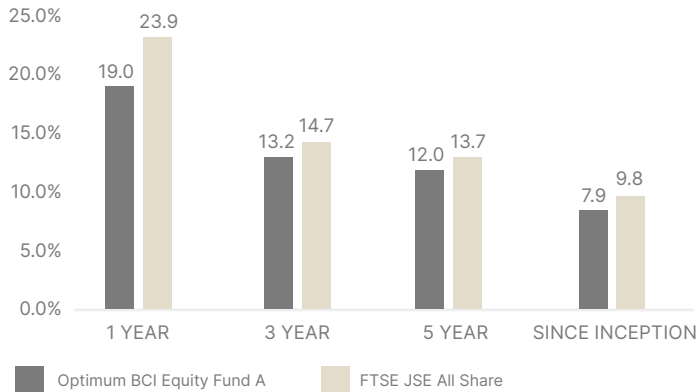
1 YEAR + 3 YEARS + **5 YEARS +**

## FUND INFORMATION

|                                      |   |
|--------------------------------------|---|
| Portfolio size                       | R510,197,925.36   |
| NAV cents per participatory interest | 167.58  |
| Number of participatory interests    | 279075344   |
| Portfolio inception date             | 2015/08/01  |
| Fee class inception date             | 2015/08/01  |
| Portfolio classification             | SA - Equity General   |
| Benchmark                            | FTSE JSE All Share Index (J203T)<br>calculated over a 1 year rolling period |

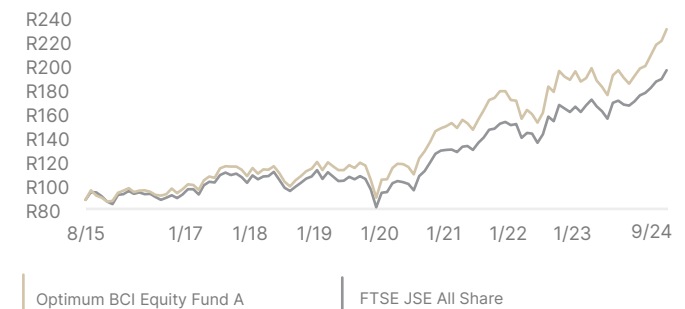
|                           |                                 |
|---------------------------|---------------------------------|
| Minimum investment amount | None                            |
| Legal structure           | CIS in Securities               |
| Scheme name               | Boutique Collective Investment  |
| JSE Code                  | Scheme OBEFA                    |
| ISIN Number               | ZAE000207775                    |
| Distribution frequency    | Semi-Annually                   |
| Income declaration date   | 30 June   31 December           |
| Distributions (12 months) | Dec-23   June-24<br>1.54   1.94 |

## ANNUALISED PERFORMANCE



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

## GROWTH OF R100



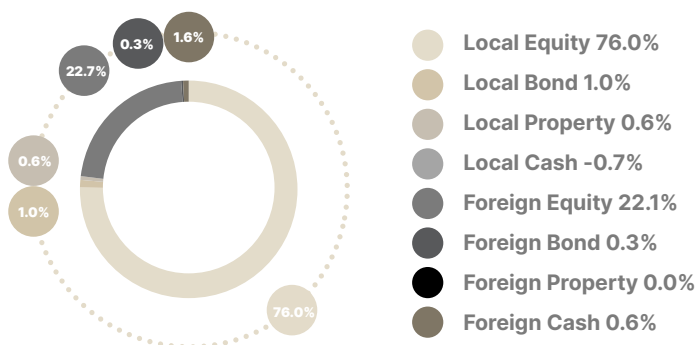
\* The graph above depicts the cumulative performance/growth of a R100 lumpsum invested since inception. The performance is calculated by taking the actual initial fees and all ongoing fees into account. The performance graph is for illustrative purposes only.

## FEES - FEE CLASS

\* The prior year ("PY") TER and Transaction cost calculations are based upon the portfolio's direct costs for the financial year ended 31 December 2023, whilst the underlying portfolios' ratio and cost calculations are based upon their most recent published figures, being 30 June 2024.

|  | Most Recent | Financial Year End |
|--|-------------|--------------------|
| Annual Management Fee (Incl. VAT)        | 1.15%       | 1.15% (PY)         |
| Performance fee                          | 0.00%       | 0.00% (PY)         |
| Total Expense Ratio (TER) Incl. VAT      | 1.45%       | 1.36% (PY)         |
| Transaction Costs (TC) Incl. VAT         | 0.15%       | 0.13% (PY)         |
| Total Investment Charge (TIC = TER + TC) | 1.60%       | 1.49% (PY)         |

## EFFECTIVE EXPOSURE



\* As at 31 August 2024 | Please note the asset allocation may not add up to 100% due to round off.



