

INVESTMENT OBJECTIVE & POLICY

The Optimum BCI Worldwide Flexible Fund of Funds is a worldwide flexible portfolio with the objective of providing investors with medium to high long term total returns.

Investments to be included in the portfolio will, apart from assets in liquid form, consists of participatory interests and other forms of participation of local and global collective investment schemes, or other similar schemes operated in territories with a regulatory environment which is to the satisfaction of the manager and trustee of a sufficient standard to provide investor protection at least equivalent to that in South Africa and which is consistent with the portfolio's primary objective, investing in equity securities, property securities, non-equity securities, money market instruments, preference shares, listed and unlisted financial instruments, bonds and other interest bearing instruments and securities.

To the extent that the assets in the portfolio are exposed to exchange rate risk, the manager may enter into financial transactions for the exclusive purpose of hedging such exchange rate risk subject to the conditions and limits as stipulated by the Act.

The manager shall have maximum flexibility to vary assets between the various markets, asset classes and countries to reflect the changing economic and market conditions.

RISK PROFILE



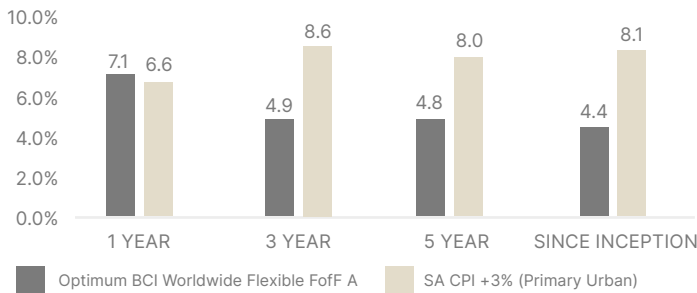
INVESTMENT HORIZON



FUND INFORMATION

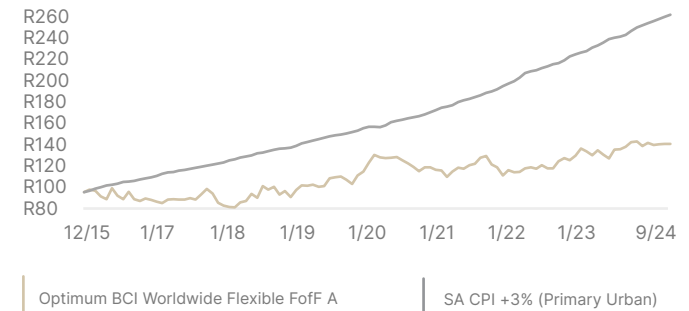
Portfolio size	R688,074,999.70
NAV cents per participatory interest	145.77
Number of participatory interests	140427052
Portfolio inception date	2015/12/01
Fee class inception date	2015/12/01
Portfolio classification	Worldwide - Multi-Asset Flexible
Benchmark	CPI for all urban areas + 3% p.a.
Minimum investment amount	None
Legal structure	CIS in Securities
Scheme name	Boutique Collective Investment Scheme
JSE Code	OBWFFA
ISIN Number	ZAE000210407
Distribution frequency	Semi-Annually
Income declaration date	30 June 31 December
Distributions (12 months)	Dec-23 Jun-23 0.00 0.00

ANNUALISED PERFORMANCE



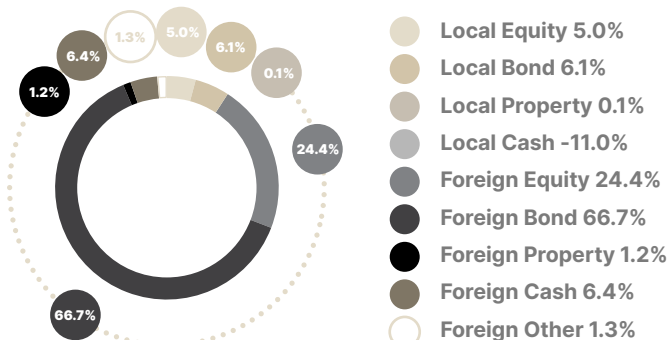
* Annualised return is the weighted average compound growth rate over the period measured.

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.

EFFECTIVE EXPOSURE



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

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	2.23%	2.26% (PY)
Transaction Costs (TC) Incl. VAT	0.03%	0.02% (PY)
Total Investment Charge (TIC = TER + TC)	2.26%	2.28% (PY)

